

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 239547	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	41.02
	COUNTY COUNCIL - PHONE				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 86.27
100-101-5206 ADVERTISING					
E 239901	043750 THE HERALD	35532	16566	03/13/2020	62.95
	COUNTY COUNCIL - ADVERTISING				
239928	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	135329	03/13/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
239931	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	135329	03/13/2020	40.08
	COUNTY COUNCIL - ADVERTISING				
239933	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	135329	03/13/2020	26.72
	COUNTY COUNCIL - ADVERTISING				
					<hr/> 149.79
100-101-5207 PROFESSIONAL DEVELOPMENT					
240047	100913 FIRST CITIZENS BANK-VISA	35548	135353	03/20/2020	592.14
	COUNTY COUNCIL - LEE - EMBASSY SUITES - 2020 WINTER CONFERENCE - MYRTLE BEACH, SC - 2/5-2/8/2020				
240050	100913 FIRST CITIZENS BANK-VISA	35548	135353	03/20/2020	-280.19
	COUNTY COUNCIL - LEE - EMBASSY SUITES - 2020 WINTER CONFERENCE - MYRTLE BEACH, SC - 2/5-2/8/2020 - CREDIT FOR OVERCHARGE				
					<hr/> 311.95
100-102-5205 COMMUNICATIONS					
E 239548	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	110.15
	DELEGATION OFFICE - PHONES				
					<hr/> 110.15
100-105-5202 OPERATING SUPPLIES					
E 239762	100298 BB & C COPY EXPRESS	35825	16534	03/13/2020	108.00
	COUNTY SUPERVISOR - STRATEGIC PLAN BOOKLETS				
E 239842	027765 READY REFRESH BY NESTLE		16592	03/13/2020	23.74
	COUNTY SUPERVISOR - WATER				
					<hr/> 131.74
100-105-5205 COMMUNICATIONS					
E 239533	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	478.17
	COUNTY SUPERVISOR - PHONES CABLE				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	90.50
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 568.67
100-106-5202 OPERATING SUPPLIES					
E 239863	027765 READY REFRESH BY NESTLE		16592	03/13/2020	32.92
	FINANCE - WATER				
					<hr/> 32.92
100-106-5205 COMMUNICATIONS					
E 239530	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	179.86

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100-106-5205 COMMUNICATIONS					
FINANCE - PHONES					
					179.86
100-110-5201 OFFICE SUPPLIES					
E 240022	1000617 AMAZON CAPITAL SERVICES INC	35906	16619	03/20/2020	36.70
HUMAN RESOURCES - SUPPLIES					
240048	100913 FIRST CITIZENS BANK-VISA	35685	135353	03/20/2020	32.95
HUMAN RESOURCES - ACORN SALES COMPANY - NOTARY SEAL INSERT					
					69.65
100-110-5205 COMMUNICATIONS					
E 239532	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	93.68
HUMAN RESOURCES - PHONES					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	90.50
HUMAN RESOURCES - CELL PHONES					
					184.18
100-110-5218 SPECIALIZED DEPT. EXPENSE					
239642	044730 HUNTERS CREATIVE FLORIST	35686	135286	03/06/2020	49.68
HUMAN RESOURCES - FUNERAL FLOWERS					
E 239903	1000382 GREATLAND CORPORATION	35671	16562	03/13/2020	60.00
HUMAN RESOURCES - SUPPLIES					
240053	100913 FIRST CITIZENS BANK-VISA	35711	135353	03/20/2020	710.00
HUMAN RESOURCES - KANTOLA TRAINING SOLUTIONS - HARASSMENT PREVENTION COMMONSENSE GENERAL COMBO DVD					
240059	100913 FIRST CITIZENS BANK-VISA	35742	135353	03/20/2020	206.88
HUMAN RESOURCES - GIFT CARD FOR RETIREMENT					
					1,026.56
100-115-5201 OFFICE SUPPLIES					
240046	100913 FIRST CITIZENS BANK-VISA	35647	135353	03/20/2020	59.99
PURCHASING - MOUNTIT.COM - SUPPLIES					
E 240160	100426 STAPLES ADVANTAGE	35922	16731	03/27/2020	184.01
PURCHASING - SUPPLIES					
					244.00
100-115-5205 COMMUNICATIONS					
E 239544	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	77.39
PURCHASING - PHONES					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
PURCHASING - CELL PHONE					
					122.64
100-120-5201 OFFICE SUPPLIES					
239742	002750 AMERICAN SYSTEMS, INC.	35728	135326	03/13/2020	39.96
TREASURER - SUPPLIES					
					39.96
100-120-5202 OPERATING SUPPLIES					
E 239845	027765 READY REFRESH BY NESTLE		16592	03/13/2020	50.68
TREASURER - WATER					
					50.68

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100-120-5205 COMMUNICATIONS					
E 239528	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	387.46
	TREASURER - PHONES INTERNET				<hr/>
					387.46
100-120-5212 MARKETING & PRINTED MAT					
239741	002750 AMERICAN SYSTEMS, INC.	35536	135326	03/13/2020	529.74
	TREASURER - SUPPLIES				<hr/>
					529.74
100-120-5228 MISCELLANEOUS EXPENSE					
239628	013062 CAROLINA SOFTWARE	35782	135282	03/06/2020	228.60
	TREASURER - SUPPLIES				
E 239806	100426 STAPLES ADVANTAGE	35861	16604	03/13/2020	96.97
	TREASURER - SUPPLIES				
E 240136	1000503 QUALITY DATA SYSTEMS INC		16671	03/20/2020	240.00
	TREASURER - PROFESSIONAL SERVICES				<hr/>
					565.57
100-125-5205 COMMUNICATIONS					
E 239529	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	118.60
	TAX COLLECTOR - PHONES				<hr/>
					118.60
100-130-5205 COMMUNICATIONS					
E 239531	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	171.76
	AUDITOR - PHONES				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
	AUDITOR - CELL PHONE				<hr/>
					217.01
100-135-5201 OFFICE SUPPLIES					
E 239695	100426 STAPLES ADVANTAGE	35764	16604	03/13/2020	-28.22
	TAX ASSESSOR - SUPPLIES - CREDIT				
E 239696	100426 STAPLES ADVANTAGE	35764	16604	03/13/2020	28.22
	TAX ASSESSOR - SUPPLIES				
E 239977	100385 AMERICAN PEN & PANEL, INC.	35880	16620	03/20/2020	43.06
	TAX ASSESSOR - SUPPLIES				
E 239978	100385 AMERICAN PEN & PANEL, INC.	35880	16620	03/20/2020	16.17
	TAX ASSESSOR - SUPPLIES				
E 240135	1000617 AMAZON CAPITAL SERVICES INC	35909	16619	03/20/2020	48.88
	TAX ASSESSOR - SUPPLIES				<hr/>
					108.11
100-135-5205 COMMUNICATIONS					
E 239520	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	387.47
	TAX ASSESSOR - PHONES				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
	TAX ASSESSOR - CELL PHONE				<hr/>
					432.72
100-135-5207 PROFESSIONAL DEVELOPMENT					
239775	078655 SCAAO	35820	135338	03/13/2020	125.00

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100-135-5207 PROFESSIONAL DEVELOPMENT					
					TAX ASSESSOR - SEGARS - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239776	078655 SCAAO	35820	135338	03/13/2020	130.00
					TAX ASSESSOR - BLAKE - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239777	078655 SCAAO	35820	135338	03/13/2020	100.00
					TAX ASSESSOR - BLAKE - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239778	078655 SCAAO	35820	135338	03/13/2020	125.00
					TAX ASSESSOR - BLAKE - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239779	078655 SCAAO	35820	135338	03/13/2020	130.00
					TAX ASSESSOR - WELLS - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239780	078655 SCAAO	35820	135338	03/13/2020	100.00
					TAX ASSESSOR - WELLS - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
239781	078655 SCAAO	35820	135338	03/13/2020	125.00
					TAX ASSESSOR - WELLS - SCAAO SPRING CONFERENCE & EDUCATION SEMINAR - MYRTLE BEACH, SC - APRIL 27-MAY 3, 2020 - REGISTRATION
					835.00
100-140-5201 OFFICE SUPPLIES					
239968	002750 AMERICAN SYSTEMS, INC.	35785	135348	03/20/2020	27.00
					BUILDING & ZONING - SUPPLIES
					27.00
100-140-5202 OPERATING SUPPLIES					
E 239565	1000617 AMAZON CAPITAL SERVICES INC	35744	16303	03/06/2020	50.55
					BUILDING & ZONING - SUPPLIES
E 239566	1000617 AMAZON CAPITAL SERVICES INC	35744	16303	03/06/2020	-25.38
					BUILDING & ZONING - SUPPLIES - RETURN
239641	044730 HUNTERS CREATIVE FLORIST	35348	135286	03/06/2020	49.68
					BUILDING & ZONING - FUNERAL FLOWERS
					74.85
100-140-5204 PROFESSIONAL SERVICES					
E 240201	1000046 RCI OF SOUTH CAROLINA INC	34050	16723	03/27/2020	9,414.83
					BUILDING & ZONING - PROFESSIONAL SERVICES
					9,414.83
100-140-5205 COMMUNICATIONS					
E 239541	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	268.54
					BUILDING & ZONING - PHONES
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	126.27

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100-140-5205 COMMUNICATIONS					
BUILDING & ZONING - CELL PHONE IPADS					
					394.81
100-140-5206 ADVERTISING					
239929	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	135329	03/13/2020	20.04
BUILDING & ZONING - ADVERTISING					
					20.04
100-145-5202 OPERATING SUPPLIES					
239678	101159 AMERICAN EXPRESS	34152	135278	03/06/2020	72.40
ECONOMIC DEVELOPMENT - EMAIL					
E 239869	085250 STANDARD COFFEE SERVICE COMPANY	34270	16603	03/13/2020	68.26
ECONOMIC DEVELOPMENT - SUPPLIES					
E 239952	021000 CHESTER RENTAL UNIFORM		16629	03/20/2020	22.42
ECONOMIC DEVELOPMENT - MATS					
					163.08
100-145-5204 PROFESSIONAL SERVICES					
E 239836	102202 BURKE COMMUNICATIONS, INC.	34049	16538	03/13/2020	1,263.63
ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES					
					1,263.63
100-145-5205 COMMUNICATIONS					
E 239515	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	666.97
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	26.95
ECONOMIC DEVELOPMENT - CELL PHONE					
					693.92
100-150-5202 OPERATING SUPPLIES					
E 239453	1000448 ROCK COMMUNICATION LLC	35631	16339	03/06/2020	45.00
CORONER - COMMUNICATIONS					
E 240165	1000617 AMAZON CAPITAL SERVICES INC	35916	16692	03/27/2020	26.60
CORONER - SUPPLIES					
240212	103546 CRESCENT MEMORIAL	35857	135369	03/27/2020	166.36
CORONER - SUPPLIES					
					237.96
100-150-5204 PROFESSIONAL SERVICES					
E 239609	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16352	03/06/2020	1,100.00
CORONER - PROFESSIONAL SERVICES					
E 239838	040415 GREAT FALLS RESCUE SQUAD		16561	03/13/2020	150.00
CORONER - GREAT FALLS RESCUE SQUAD - TRANSPORT					
E 239839	100571 FORT LAWN RURAL FIRE DEPARTMENT		16560	03/13/2020	100.00
CORONER - FORT LAWN RURAL FIRE DEPT - EXTRICATION					
E 240011	102391 4IMPRINT INC	35809	16617	03/20/2020	250.96
CORONER - SUPPLIES					
E 240111	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16691	03/20/2020	1,100.00
CORONER - PROFESSIONAL SERVICES					
E 240167	099175 YORK PATHOLOGY ASSOCIATES LLC	35353	16739	03/27/2020	620.00
CORONER - PROFESSIONAL SERVICES					
E 240240	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORI	34296	16719	03/27/2020	30.00
CORONER - MEDICAL SERVICES					

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100-150-5204 PROFESSIONAL SERVICES					
E 240241	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORI CORONER - MEDICAL SERVICES	34296	16719	03/27/2020	15.00
E 240242	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORI CORONER - MEDICAL SERVICES	34296	16719	03/27/2020	30.00
E 240243	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORI CORONER - MEDICAL SERVICES	34296	16719	03/27/2020	30.00
					3,425.96
100-150-5205 COMMUNICATIONS					
E 239524	021375 TRUVISTA COMMUNICATIONS CORONER - PHONES		16345	03/06/2020	226.60
E 239826	1000617 AMAZON CAPITAL SERVICES INC CORONER - COMMUNICATIONS	35853	16530	03/13/2020	470.58
E 240155	100332 VERIZON WIRELESS CORONER - CELL PHONES		16735	03/27/2020	90.50
					787.68
100-155-5201 OFFICE SUPPLIES					
E 240109	100385 AMERICAN PEN & PANEL, INC. VOTER REGISTRATION - SUPPLIES	35862	16620	03/20/2020	171.73
E 240139	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - SUPPLIES	35877	16619	03/20/2020	127.06
					298.79
100-155-5203 CENSUS OPERATIONS					
240172	100831 LANDMARK COMMUNITY NEWSPAPERS CENSUS OPERATIONS - ADVERTISING	35912	135371	03/27/2020	1,188.80
					1,188.80
100-155-5205 COMMUNICATIONS					
E 239525	021375 TRUVISTA COMMUNICATIONS VOTER REGISTRATION - PHONES		16345	03/06/2020	251.62
E 240155	100332 VERIZON WIRELESS VOTER REGISTRATION - CELL PHONES		16735	03/27/2020	140.75
					392.37
100-155-5206 ADVERTISING					
239932	100831 LANDMARK COMMUNITY NEWSPAPERS VOTER REGISTRATION - ADVERTISING	35712	135329	03/13/2020	352.15
239934	100831 LANDMARK COMMUNITY NEWSPAPERS VOTER REGISTRATION - ADVERTISING	35781	135329	03/13/2020	216.49
					568.64
100-155-5207 PROFESSIONAL DEVELOPMENT					
E 240131	100367 MECHELLE MCDANIEL VOTER REGISTRATION - MCDANIEL - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MILEAGE		16657	03/20/2020	231.16
E 240131	100367 MECHELLE MCDANIEL VOTER REGISTRATION - MCDANIEL - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MEALS		16657	03/20/2020	91.22
E 240132	1000734 DERMAQUAY REID VOTER REGISTRATION - REID - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MILEAGE		16672	03/20/2020	207.00

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100-155-5207 PROFESSIONAL DEVELOPMENT						
E 240132	1000734 DERMAQUAY REID		16672	03/20/2020	69.73	
	VOTER REGISTRATION - REID - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MEALS					
E 240133	103053 KAREN N ROACH		16673	03/20/2020	235.75	
	VOTER REGISTRATION - ROACH - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MILEAGE					
E 240133	103053 KAREN N ROACH		16673	03/20/2020	88.93	
	VOTER REGISTRATION - ROACH - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MEALS					
E 240141	102403 DEBORAH C PARSONS		16666	03/20/2020	234.60	
	VOTER REGISTRATION - PARSONS/BOARD MEMBER - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MILEAGE					
E 240141	102403 DEBORAH C PARSONS		16666	03/20/2020	71.68	
	VOTER REGISTRATION - PARSONS/BOARD MEMBER - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020 - MEALS					
E 240292	005501 WILLIAM L. D. (BILL) MARION		16712	03/27/2020	228.86	
	VOTER REGISTRATION - MARION - SCARE CONFERENCE - MYRTLE BEACH, SC - 3/11-3/14/2020 - MILEAGE					
E 240292	005501 WILLIAM L. D. (BILL) MARION		16712	03/27/2020	80.65	
	VOTER REGISTRATION - MARION - SCARE CONFERENCE - MYRTLE BEACH, SC - 3/11-3/14/2020 - MEALS					
					1,539.58	
100-155-5218 SPECIALIZED DEPT EXPENSE						
E 240109	100385 AMERICAN PEN & PANEL, INC.	35862	16620	03/20/2020	34.55	
	VOTER REGISTRATION - SUPPLIES					
					34.55	
100-155-5231 REIMBURSABLE EXPENSE						
E 239464	102918 ANOTHER PRINTER INC	35788	16304	03/06/2020	102.87	
	VOTER REGISTRATION - SUPPLIES					
	239627	100741 WAGON WHEEL RESTAURANT	35780	135301	03/06/2020	247.81
	VOTER REGISTRATION - MEALS					
E 239721	087700 RHINO'S RESTAURANT & LOUNGE	35543	16594	03/13/2020	200.71	
	VOTER REGISTRATION - MEALS					
E 239751	999823 DIANE'S KITCHEN LLC	35673	16555	03/13/2020	45.38	
	VOTER REGISTRATION - MEALS					
E 239818	102332 JAMES E. MOORE, JR		16583	03/13/2020	191.48	
	VOTER REGISTRATION - MOORE JR - MILEAGE					
E 239819	101847 JAMES EARL MOORE SR		16582	03/13/2020	83.38	
	VOTER REGISTRATION - MOORE SR - MILEAGE					
	239930	100831 LANDMARK COMMUNITY NEWSPAPERS	35526	135329	03/13/2020	170.50
	VOTER REGISTRATION - ADVERTISING					
					1,042.13	
100-155-5302 MACHINES & EQUIPMENT						
E 239590	024000 CITY TRUE VALUE HARDWARE	35699	16310	03/06/2020	9.68	
	VOTER REGISTRATION - SUPPLIES					
E 239591	024000 CITY TRUE VALUE HARDWARE	35699	16310	03/06/2020	7.66	

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100-155-5302 MACHINES & EQUIPMENT					
VOTER REGISTRATION - SUPPLIES					
					17.34
100-160-5205 COMMUNICATIONS					
E 239522	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	64.28
MOTOR POOL - PHONE					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	26.95
MOTOR POOL - CELL PHONE					
					91.23
100-160-5215 UNIFORMS					
E 239955	021000 CHESTER RENTAL UNIFORM		16629	03/20/2020	81.54
MOTOR POOL - UNIFORMS					
					81.54
100-160-5216 FUEL					
E 239573	026924 DARBY OIL, INC.		16315	03/06/2020	253.76
MOTOR POOL - EMS - FUEL					
E 239574	026924 DARBY OIL, INC.		16315	03/06/2020	764.82
MOTOR POOL - PUBLIC WORKS - FUEL					
E 239749	026924 DARBY OIL, INC.		16551	03/13/2020	352.76
MOTOR POOL - EMS - FUEL					
E 240009	100904 MANSFIELD OIL COMPANY		16655	03/20/2020	7,060.59
MOTOR POOL - FUEL					
E 240116	026924 DARBY OIL, INC.		16634	03/20/2020	375.92
MOTOR POOL - EMS - FUEL					
E 240117	026924 DARBY OIL, INC.		16634	03/20/2020	648.42
MOTOR POOL - PUBLIC WORKS - FUEL					
					9,456.27
100-160-5219 SMALL TOOLS/MINOR EQUIP					
239575	067500 PIEDMONT AUTO PARTS CO., INC.	35791	135288	03/06/2020	574.55
MOTOR POOL - SUPPLIES					
					574.55
100-160-5227 PARTS & SUPPLIES					
239467	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135288	03/06/2020	31.30
MOTOR POOL - SUPPLIES					
239468	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135288	03/06/2020	19.59
MOTOR POOL - SUPPLIES					
239577	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135288	03/06/2020	16.06
MOTOR POOL - SUPPLIES					
239685	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135288	03/06/2020	6.03
MOTOR POOL - SUPPLIES					
E 239758	101754 INTERSTATE ALL BATTERY CENTER	35396	16569	03/13/2020	129.95
MOTOR POOL - SUPPLIES					
E 239758	101754 INTERSTATE ALL BATTERY CENTER	35396	16569	03/13/2020	7.80
MOTOR POOL - SUPPLIES					
E 239834	102220 OREILLY AUTOMOTIVE INC.	35397	16586	03/13/2020	8.00
MOTOR POOL - SUPPLIES					
239896	102034 ADVANCE AUTO PARTS	35854	135325	03/13/2020	459.82
MOTOR POOL - SUPPLIES					

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-160-5227 PARTS & SUPPLIES					
E 239994	1000329 BLACKS TIRE SERVICE	35894	16623	03/20/2020	79.30
	MOTOR POOL - SUPPLIES				
E 240092	102220 OREILLY AUTOMOTIVE INC.	35397	16664	03/20/2020	7.75
	MOTOR POOL - SUPPLIES				
240093	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135357	03/20/2020	37.25
	MOTOR POOL - SUPPLIES				
240094	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135357	03/20/2020	75.05
	MOTOR POOL - SUPPLIES				
240169	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135376	03/27/2020	18.69
	MOTOR POOL - SUPPLIES				
E 240171	101754 INTERSTATE ALL BATTERY CENTER	35396	16706	03/27/2020	259.90
	MOTOR POOL - SUPPLIES				
E 240171	101754 INTERSTATE ALL BATTERY CENTER	35396	16706	03/27/2020	15.59
	MOTOR POOL - SUPPLIES				
240202	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135376	03/27/2020	90.07
	MOTOR POOL - SUPPLIES				
240253	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135376	03/27/2020	278.29
	MOTOR POOL - SUPPLIES				
E 240295	102220 OREILLY AUTOMOTIVE INC.	35397	16720	03/27/2020	51.40
	MOTOR POOL - SUPPLIES				
240298	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135376	03/27/2020	22.29
	MOTOR POOL - SUPPLIES				
					1,614.13
100-170-5202 OPERATING SUPPLIES					
E 239626	045625 INTERSTATE SOLUTIONS INC.	35814	16326	03/06/2020	1,154.07
	MAINTENANCE - SUPPLIES				
					1,154.07
100-170-5203 GENERAL MAINTENANCE & REP					
E 239472	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	72.74
	MAINTENANCE - SUPPLIES				
E 239595	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	5.30
	MAINTENANCE - SUPPLIES				
E 239596	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	46.96
	MAINTENANCE - SUPPLIES				
E 239597	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	14.76
	MAINTENANCE - SUPPLIES				
E 239598	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	30.09
	MAINTENANCE - SUPPLIES				
E 239599	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	1.94
	MAINTENANCE - SUPPLIES				
E 239600	024000 CITY TRUE VALUE HARDWARE	35435	16310	03/06/2020	7.11
	MAINTENANCE - SUPPLIES				
E 239649	032500 EZELL HARDWARE, INC.	34603	16320	03/06/2020	124.67
	MAINTENANCE - SUPPLIES				
239650	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135288	03/06/2020	48.06
	MAINTENANCE - SUPPLIES				
239651	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135288	03/06/2020	48.96
	MAINTENANCE - SUPPLIES				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203	GENERAL MAINTENANCE & REP				
239653	063380 MILLSAPS PLUMBING		135287	03/06/2020	324.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
239655	087500 STROUDS PLUMBING		135299	03/06/2020	295.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
239675	078250 SAMS HOME CENTER	35495	135289	03/06/2020	26.30
	MAINTENANCE - SUPPLIES				
E 239681	1000765 GREAT FALLS HARDWARE		16323	03/06/2020	113.40
	MAINTENANCE - SUPPLIES				
E 239729	007000 BLANCHARD MACHINERY CO.		16536	03/13/2020	390.97
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239750	026500 CUDD HEATING & AIR INC	35810	16549	03/13/2020	1,308.79
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 239791	083250 JOHNSON CONTROLS FIRE PROTECTION LP		16574	03/13/2020	118.80
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239792	083250 JOHNSON CONTROLS FIRE PROTECTION LP		16574	03/13/2020	237.60
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239796	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	19.87
	MAINTENANCE - SUPPLIES				
E 239797	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	4.31
	MAINTENANCE - SUPPLIES				
E 239798	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	17.27
	MAINTENANCE - SUPPLIES				
E 239799	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	18.99
	MAINTENANCE - SUPPLIES				
E 239800	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	53.98
	MAINTENANCE - SUPPLIES				
E 239801	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	120.93
	MAINTENANCE - SUPPLIES				
E 239802	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	492.88
	MAINTENANCE - SUPPLIES				
E 239803	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	25.90
	MAINTENANCE - SUPPLIES				
E 239804	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	19.96
	MAINTENANCE - SUPPLIES				
E 239805	024000 CITY TRUE VALUE HARDWARE	35435	16546	03/13/2020	40.11
	MAINTENANCE - SUPPLIES				
E 239897	1000617 AMAZON CAPITAL SERVICES INC	35858	16530	03/13/2020	265.67
	MAINTENANCE - SUPPLIES				
E 239925	102174 CAROLINA ELECTRICAL SUPPLY	35874	16540	03/13/2020	200.00
	MAINTENANCE - SUPPLIES				
E 239925	102174 CAROLINA ELECTRICAL SUPPLY	35874	16540	03/13/2020	14.00
	MAINTENANCE - SUPPLIES				
E 239980	032500 EZELL HARDWARE, INC.	35436	16638	03/20/2020	296.31
	MAINTENANCE - SUPPLIES				
E 239991	024000 CITY TRUE VALUE HARDWARE	35435	16631	03/20/2020	65.55
	MAINTENANCE - SUPPLIES				
E 239992	024000 CITY TRUE VALUE HARDWARE	35435	16631	03/20/2020	44.20

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
	MAINTENANCE - SUPPLIES				
240001	063380 MILLSAPS PLUMBING		135356	03/20/2020	353.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 240012	101921 CLEAN WINDOWS UNLIMITED	35813	16632	03/20/2020	335.00
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 240013	101921 CLEAN WINDOWS UNLIMITED	35813	16632	03/20/2020	225.00
	MAINTENANCE - CATAWBA REGIONAL AIRPORT - PROFESSIONAL SERVICES				
240014	078250 SAMS HOME CENTER	35495	135358	03/20/2020	514.30
	MAINTENANCE - SUPPLIES				
240015	101608 SITEONE LANDSCAPE SUPPLY LLC	35815	135363	03/20/2020	382.46
	MAINTENANCE - SUPPLIES				
240015	101608 SITEONE LANDSCAPE SUPPLY LLC	35815	135363	03/20/2020	24.06
	MAINTENANCE - SUPPLIES				
E 240016	024000 CITY TRUE VALUE HARDWARE	35435	16631	03/20/2020	13.88
	MAINTENANCE - SUPPLIES				
E 240017	024000 CITY TRUE VALUE HARDWARE	35435	16631	03/20/2020	24.61
	MAINTENANCE - SUPPLIES				
E 240018	024000 CITY TRUE VALUE HARDWARE	35435	16631	03/20/2020	201.32
	MAINTENANCE - SUPPLIES				
E 240024	102174 CAROLINA ELECTRICAL SUPPLY	35874	16624	03/20/2020	88.25
	MAINTENANCE - SUPPLIES				
E 240024	102174 CAROLINA ELECTRICAL SUPPLY	35874	16624	03/20/2020	6.18
	MAINTENANCE - SUPPLIES				
E 240025	102225 CITY ELECTRIC SUPPLY COMPANY	35812	16630	03/20/2020	244.96
	MAINTENANCE - SUPPLIES				
E 240025	102225 CITY ELECTRIC SUPPLY COMPANY	35812	16630	03/20/2020	17.15
	MAINTENANCE - SUPPLIES				
E 240137	102425 CAROLINA ELECTRICAL RESOURCES LLC	35925	16625	03/20/2020	1,351.16
	MAINTENANCE - GREAT FALLS FIRE DEPT - PROFESSIONAL SERVICES				
240213	078250 SAMS HOME CENTER	35495	135377	03/27/2020	43.26
	MAINTENANCE - SUPPLIES				
240214	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135376	03/27/2020	97.19
	MAINTENANCE - SUPPLIES				
E 240215	1000133 THE MACOMB GROUP INC	35908	16732	03/27/2020	505.76
	MAINTENANCE - SUPPLIES				
E 240217	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	45.35
	MAINTENANCE - SUPPLIES				
E 240218	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	31.82
	MAINTENANCE - SUPPLIES				
E 240219	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	24.50
	MAINTENANCE - SUPPLIES				
E 240220	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	23.18
	MAINTENANCE - SUPPLIES				
E 240221	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	50.49
	MAINTENANCE - SUPPLIES				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
E 240222	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	4.95
	MAINTENANCE - SUPPLIES				
E 240223	024000 CITY TRUE VALUE HARDWARE	35435	16698	03/27/2020	32.39
	MAINTENANCE - SUPPLIES				
E 240251	1000133 THE MACOMB GROUP INC	35908	16732	03/27/2020	37.80
	MAINTENANCE - SUPPLIES				
240272	063380 MILLSAPS PLUMBING		135374	03/27/2020	81.00
	MAINTENANCE - MAINTENANCE SHOP - PROFESSIONAL SERVICES				
					9,674.40
100-170-5204 PROFESSIONAL SERVICES					
E 240120	102779 H & H FIRE & SAFETY		16644	03/20/2020	300.00
	MAINTENANCE - FEBRUARY 2020 - MONTHLY INSPECTION OF FIRE EXTINGUISHERS				
E 240120	102779 H & H FIRE & SAFETY		16644	03/20/2020	90.00
	MAINTENANCE - FEBRUARY 2020 - MONTHLY ELEVATOR TEST				
E 240121	102779 H & H FIRE & SAFETY		16644	03/20/2020	600.00
	MAINTENANCE - FEBRUARY 2020 - MONTHLY INSPECTION OF EMERGENCY & EXIT LIGHTS				
					990.00
100-170-5205 COMMUNICATIONS					
E 239523	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	326.46
	MAINTENANCE - PHONES INTERNET				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	368.07
	MAINTENANCE - CELL PHONES				
					694.53
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 239647	088706 THYSSENKRUPP ELEVATOR CORP.	33954	16344	03/06/2020	391.61
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 239648	088706 THYSSENKRUPP ELEVATOR CORP.	33732	16344	03/06/2020	987.06
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 239738	100266 COMPORIUM COMMUNICATION	34668	16548	03/13/2020	131.57
	MAINTENANCE - EMA - SECURITY				
E 239771	1000073 MAXIMUM FIRE & SECURITY INC	33897	16578	03/13/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 239837	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		16572	03/13/2020	270.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 240110	103692 STALLINGS REFRIGERATION COMPANY INC	35918	16680	03/20/2020	2,125.35
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
E 240114	028640 DRENNAN EXTERMINATING, INC.		16637	03/20/2020	800.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 240137	102425 CAROLINA ELECTRICAL RESOURCES LLC	35925	16625	03/20/2020	293.84
	MAINTENANCE - GREAT FALLS FIRE DEPT - PROFESSIONAL SERVICES				
E 240142	103526 CAROLINA OUTDOORS LLC	35439	16626	03/20/2020	655.00
	MAINTENANCE - PROFESSIONAL SERVICES				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 240269	103692	STALLINGS REFRIGERATION COMPANY INC35918	16730	03/27/2020	1,840.20
		MAINTENANCE - PROFESSIONAL SERVICES			
E 240270	103692	STALLINGS REFRIGERATION COMPANY INC35918	16730	03/27/2020	569.70
		MAINTENANCE - PROFESSIONAL SERVICES			
					8,104.33
100-170-5215 UNIFORMS & ACCESSORIES					
E 239952	021000	CHESTER RENTAL UNIFORM	16629	03/20/2020	631.64
		MAINTENANCE - COUNTY - MATS			
E 239953	021000	CHESTER RENTAL UNIFORM	16629	03/20/2020	266.16
		MAINTENANCE - UNIFORMS			
					897.80
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 239645	101921	CLEAN WINDOWS UNLIMITED	35659 16311	03/06/2020	750.00
		MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES			
					750.00
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 239770	100163	ASSA ABLOY ENTRANCE SYSTEMS	35811 16533	03/13/2020	373.00
		MAINTENANCE - PROFESSIONAL SERVICES			
E 240113	100163	ASSA ABLOY ENTRANCE SYSTEMS	35811 16621	03/20/2020	684.00
		MAINTENANCE - PROFESSIONAL SERVICES			
					1,057.00
100-170-5234 DISPOSAL FEES					
E 239730	014391	WASTE MANAGEMENT	16615	03/13/2020	293.24
		MAINTENANCE - DISPOSAL FEES			
240146	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	240.75
		MAINTENANCE - RODMAN BALL FIELDS - DISPOSAL FEES			
240148	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	401.25
		MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES			
240149	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	80.25
		MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES			
240150	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	401.25
		MAINTENANCE - MCALILEY - DISPOSAL FEES			
240151	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	80.25
		MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES			
240152	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	80.25
		MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES			
240154	013175	CARTERS LANDSCAPE & DESIGN	135349	03/20/2020	401.25
		MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES			
E 240216	014391	WASTE MANAGEMENT	16736	03/27/2020	267.02
		MAINTENANCE - DISPOSAL FEES			
					2,245.51
100-176-5204 PROFESSIONAL SERVICES					
E 240208	999902	IT RESOURCE INC	35889 16708	03/27/2020	75.00
		IT DEPT - PROFESSIONAL SERVICES			
					75.00

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5205 COMMUNICATIONS					
E 239519	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	160.68
	IT DEPT - PHONES				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	95.50
	IT DEPT - CELL PHONES				
					256.18
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 239512	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	5,457.34
	IT DEPT - SPECIAL CIRCUITS				
240057	100913 FIRST CITIZENS BANK-VISA	33971	135353	03/20/2020	19.90
	IT DEPT - TERADEK - SHARELINK				
E 240228	103674 MICROSOFT CORPORATION	33966	16715	03/27/2020	4.00
	IT DEPT - AUDIO CONFERENCING				
E 240229	103674 MICROSOFT CORPORATION	33966	16715	03/27/2020	16.20
	IT DEPT - SHAREPOINT				
E 240230	103674 MICROSOFT CORPORATION	33966	16715	03/27/2020	2,126.02
	IT DEPT - EMAIL				
E 240271	103674 MICROSOFT CORPORATION	35046	16715	03/27/2020	539.28
	IT DEPT - SOFTWARE				
					8,162.74
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 239586	1000617 AMAZON CAPITAL SERVICES INC	35727	16303	03/06/2020	8.63
	IT DEPT - SUPPLIES				
239787	103536 SAM'S CLUB/SYNCHRONY BANK	35721	135337	03/13/2020	10.67
	IT DEPT - SUPPLIES				
240049	100913 FIRST CITIZENS BANK-VISA	35687	135353	03/20/2020	116.63
	IT DEPT - EBAY - VISIO POWER SUPPLY				
240058	100913 FIRST CITIZENS BANK-VISA	35730	135353	03/20/2020	909.49
	IT DEPT - BESTBUY - SAMSUNG LED TV				
240068	100913 FIRST CITIZENS BANK-VISA	35687	135353	03/20/2020	-116.63
	IT DEPT - EBAY - VISIO POWER SUPPLY - RETURNED				
E 240205	1000617 AMAZON CAPITAL SERVICES INC	35881	16692	03/27/2020	34.54
	IT DEPT - SUPPLIES				
					963.33
100-177-5211 PUBLIC UTILITY SERVICES					
239476	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	1,175.60
	GOVERNMENT COMPLEX				
239477	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	662.40
	EMS & CORONER COMPLEX				
239478	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	365.96
	FEDERAL BUILDING				
239479	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	1,336.38
	MEMORIAL BUILDING				
239481	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	360.08
	FAMILY COURT				
239482	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	2,154.07
	COURT HOUSE				
239483	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135283	03/06/2020	296.64
	MUSEUM				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
239484	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	257.87
		MAINTENANCE SHOP			
239485	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	232.03
		DJJ			
239486	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	26.43
		FARMERS MARKET			
239487	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	13.50
		RURAL FIRE - FIRE COORDINATOR'S OFFICE			
239488	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	264.41
		VOTER REGISTRATION			
239489	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	797.13
		PUBLIC WORKS			
239490	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	370.66
		PUBLIC WORKS			
239491	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	279.02
		PUBLIC WORKS			
239492	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	771.28
		LIBRARY			
239493	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	279.02
		MOTOR POOL			
239494	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	828.85
		MOTOR POOL			
239495	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	1,271.76
		MOTOR POOL			
239496	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	86.34
		BASEBALL COMPLEX			
239497	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	160.36
		BASEBALL COMPLEX			
239498	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	27.00
		E-911 TOWER SITE			
239499	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	208.53
		ANIMAL CARE & ENFORCEMENT			
239500	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	13.50
		ROAD DEPT OFFICE			
239501	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	411.77
		ROAD DEPT SHOP			
239502	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	1,141.35
		DETENTION CENTER			
239503	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	5,026.38
		SHERIFF'S DEPT			
239504	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	78.12
		EMS - RICHBURG			
239505	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	397.68
		LEWISVILLE LIBRARY			
239506	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	1,365.76
		GATEWAY CONFERENCE CENTER			
239507	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135283	03/06/2020	360.08
		GREAT FALLS MEMORIAL BUILDING			

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES			
239508	018250 CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY	135283	03/06/2020	322.49
239510	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS - GREAT FALLS	135283	03/06/2020	61.92
239511	018250 CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE - GREAT FALLS	135283	03/06/2020	620.89
239553	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE	135284	03/06/2020	215.01
239555	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINT/FIRE/EMS	135284	03/06/2020	97.74
239556	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING	135284	03/06/2020	72.72
239557	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK	135284	03/06/2020	64.88
E 239659	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	16321	03/06/2020	542.00
E 239660	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	16321	03/06/2020	30.24
E 239666	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS	16321	03/06/2020	88.00
E 239667	033000 FAIRFIELD ELECTRIC COOPERATIVE RECREATION	16321	03/06/2020	41.39
E 239668	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK	16321	03/06/2020	137.00
E 239669	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	16321	03/06/2020	102.00
E 239670	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	16321	03/06/2020	34.00
E 239671	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	16321	03/06/2020	32.00
239872	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD	135328	03/13/2020	47.07
239873	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE	135328	03/13/2020	70.68
239874	019750 CHESTER METROPOLITAN DISTRICT LIBRARY	135328	03/13/2020	232.31
239875	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL	135328	03/13/2020	402.61
239876	019750 CHESTER METROPOLITAN DISTRICT DJJ	135328	03/13/2020	35.74
239878	019750 CHESTER METROPOLITAN DISTRICT MUSEUM	135328	03/13/2020	47.07
239879	019750 CHESTER METROPOLITAN DISTRICT EMA	135328	03/13/2020	68.07
239880	019750 CHESTER METROPOLITAN DISTRICT FARMERS MARKET	135328	03/13/2020	53.21
239881	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER	135328	03/13/2020	855.88

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-177-5211	PUBLIC UTILITY SERVICES					
239882	019750		135328	03/13/2020	2,834.99	
					CHESTER METROPOLITAN DISTRICT DETENTION CENTER	
239883	019750		135328	03/13/2020	613.92	
					CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX	
239884	019750		135328	03/13/2020	157.16	
					CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK	
239885	019750		135328	03/13/2020	633.77	
					CHESTER METROPOLITAN DISTRICT EMS & CORNER COMPLEX	
240100	019750		135350	03/20/2020	85.54	
					CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION	
240186	019750		135368	03/27/2020	53.21	
					CHESTER METROPOLITAN DISTRICT PUBLIC WORKS	
240187	019750		135368	03/27/2020	395.73	
					CHESTER METROPOLITAN DISTRICT ANIMAL CARE & ENFORCEMENT	
240278	019750		135368	03/27/2020	23.03	
					CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT	
240279	019750		135368	03/27/2020	23.03	
					CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING	
240280	019750		135368	03/27/2020	46.11	
					CHESTER METROPOLITAN DISTRICT EMS - RICHBURG	
240281	019750		135368	03/27/2020	64.54	
					CHESTER METROPOLITAN DISTRICT LEWSVILLE LIBRARY	
240283	019750		135368	03/27/2020	458.25	
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	
240284	019750		135368	03/27/2020	47.07	
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	
240285	019750		135368	03/27/2020	1,733.56	
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT	
240286	019750		135368	03/27/2020	178.73	
					CHESTER METROPOLITAN DISTRICT COURT HOUSE	
240287	019750		135368	03/27/2020	143.79	
					CHESTER METROPOLITAN DISTRICT FAMILY COURT	
240288	019750		135368	03/27/2020	241.73	
					CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING	
240289	019750		135368	03/27/2020	47.07	
					CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING	
240290	019750		135368	03/27/2020	8.74	
					CHESTER METROPOLITAN DISTRICT ROADS DEPT	
240291	019750		135368	03/27/2020	253.85	
					CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX	
					33,338.70	
100-179-5224	COUNTY ALLOCATION					
E 239722	103158	PITNEY BOWES INC	34318	16589	03/13/2020	141.84
					POSTAGE - VOTER REGISTRATION - POSTAGE METER RENTAL	
E 239900	068000	PITNEY BOWES	35014	16588	03/13/2020	3,300.00
					POSTAGE - REFILL	
E 240119	1000774	PRESIDIO TECHNOLOGY CAPITAL LLC	34487	16670	03/20/2020	613.01
					POSTAGE - LEASE	

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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CHECK RUN 0 TO 2147483647

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100-179-5224 COUNTY ALLOCATION					
E 240134	103158 PITNEY BOWES INC	34486	16669	03/20/2020	315.09
	POSTAGE - METER RENTAL				
E 240262	068000 PITNEY BOWES	35346	16721	03/27/2020	201.00
	POSTAGE - VOTER REGISTRATION - REFILL				
					4,570.94
100-182-5209 INSURANCE					
240006	078878 SC COUNTIES WORKERS COMPENSATION T	135896	135359	03/20/2020	75,442.00
					75,442.00
100-185-5209 INSURANCE					
239583	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	160,700.40
					EMPLOYER SHARE
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	4,363.84
					EMPLOYER SHARE
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	1,502.82
					HEALTH
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	29.04
					DENTAL
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	407.86
					DENTAL PLUS
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	98.74
					VISION CARE
239584	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135294	03/06/2020	40.00
					TOBACCO SURCHARGE
E 239766	103242 USI INSURANCE SERVICES NATIONAL INC		16613	03/13/2020	1,716.67
					INSURANCE
E 239767	1000066 FLORES & ASSOCIATES LLC	34051	16559	03/13/2020	934.30
					INSURANCE
239937	100196 ESTATE OF JEWEL DARBY		135351	03/20/2020	291.96
					INSURANCE DISTRIBUTION
239938	999898 ESTATE OF JOSEPH BAGLEY		135352	03/20/2020	337.00
					INSURANCE DISTRIBUTION
					170,422.63
100-189-5224 COUNTY ALLOCATION					
E 240200	072250 RICHBURG FIRE PROTECTION DISTRICT		16726	03/27/2020	4,358.00
					RICHBURG FIRE DEPT - GRANT MATCHING FUNDS - SC
					FORESTRY COMMISSIONS
					4,358.00
100-190-5224 COUNTY ALLOCATION					
E 239539	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	166.16
					GREAT FALLS HOME TOWN ASSOCIATION - PHONES
					INTERNET
E 239540	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	420.83
					ALARM LINE - PHONES INTERNET
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	4,950.00
					ANIMAL SHELTER IMPROVEMENTS
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	1,543.45

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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100-190-5224 COUNTY ALLOCATION					
RECYCLING CENTER IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	2,140.00
LIBRARY PARKING IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	2,735.00
COURT HOUSE PARKING IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	1,925.00
ADMINISTRATION COMPLEX IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
BETHEL FIRE DEPT PAVING					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
MUSEUM IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
GREAT FALLS LIBRARY IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
NORTH CHESTER FIRE SUBSTATION					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
RODMAN SPORTS COMPLEX IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	307.50
GREAT FALLS SPORTS COMPLEX IMPROVEMENTS					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	357.50
ADMINISTRATIVE COMPLEX GENERATOR					
E 239867	085250 STANDARD COFFEE SERVICE COMPANY	34282	16603	03/13/2020	188.00
COUNTY SUPERVISOR - SUPPLIES					
E 240105	102289 DENNIS CORPORATION		16636	03/20/2020	767.50
DETENTION CENTER STORAGE AREA ENCLOSURE					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	410.00
RECREATION CENTER ROOF					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,730.00
LANDFILL ROAD IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	747.50
NEW ANIMAL SHELTER					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	345.00
RECYCLING CENTER IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	860.00
LIBRARY PARKING IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	860.00
COURT HOUSE PARKING IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	160.00
COURT HOUSE BUILDING IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,573.98
ADMINISTRATION COMPLEX IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	632.50
BETHEL FIRE DEPT PAVING					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,720.00
CHESTER MUSEUM IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,252.50
GREAT FALLS LIBRARY IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,732.50

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

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100-190-5224 COUNTY ALLOCATION					
NORTH CHESTER FIRE SUBSTATION					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	2,557.50
RODMAN SPORTS COMPLEX IMPROVEMENT					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	3,102.50
GREAT FALLS SPORTS COMPLEX IMPROVEMENTS					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	1,590.00
ADMIN COMPLEX GENERATOR					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	410.00
LIBRARY ROOF REPLACEMENT					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	312.50
EMA BUILDING					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	462.50
VOTER REGISTRATION					
E 240106	102289 DENNIS CORPORATION		16636	03/20/2020	462.50
MARKET BUILDING					
					37,959.92
100-194-5217 CAPITAL LEASE PAYMENT					
239588	1000249 SHARP BUSINESS SYS-NC	33844	135296	03/06/2020	1,754.46
LEASE					
E 239785	100056 SHARP BUSINESS SYSTEMS	33845	16601	03/13/2020	3,599.64
LEASE					
E 239786	100056 SHARP BUSINESS SYSTEMS	33845	16601	03/13/2020	576.17
LEASE					
E 240207	1000291 WELLS FARGO	33846	16737	03/27/2020	11,719.38
COPIERS - LEASE AND PROPERTY TAXES					
					17,649.65
100-199-5201 OFFICE SUPPLIES					
240066	100913 FIRST CITIZENS BANK-VISA	35737	135353	03/20/2020	244.69
LITTER ENFORCEMENT - WEATHERTECH - FLOOR MATS					
					244.69
100-199-5205 COMMUNICATIONS					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
LITTER ENFORCEMENT - CELL PHONE					
					45.25
100-199-5207 PROFESSIONAL DEVELOPMENT					
240064	100913 FIRST CITIZENS BANK-VISA	35490	135353	03/20/2020	124.30
LITTER ENFORCEMENT - MARTIN - MARRIOTT RESORT - 2020					
LITTER CONTROL CONFERENCE - 3/4-3/6/2020					
					124.30
100-199-5215 UNIFORMS & ACCESSORIES					
E 240224	032500 EZELL HARDWARE, INC.	35913	16701	03/27/2020	60.64
LITTER ENFORCEMENT - SUPPLIES					
					60.64
100-215-5214 MAINT AND SERV CONTRACTS					
E 239570	069500 SMITH TECHNOLOGIES LLC		16341	03/06/2020	833.40
TREASURER - TAX SOFTWARE					
E 239571	069500 SMITH TECHNOLOGIES LLC		16341	03/06/2020	2,467.28

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-215-5214 MAINT AND SERV CONTRACTS					
					AUDITOR - TAX SOFTWARE
E 239657	069500 SMITH TECHNOLOGIES LLC		16341	03/06/2020	60.00
					AUDITOR - TAX SOFTWARE
E 239835	069500 SMITH TECHNOLOGIES LLC		16602	03/13/2020	517.17
					AUDITOR - SOFTWARE
E 239936	069500 SMITH TECHNOLOGIES LLC		16677	03/20/2020	60.00
					FAMILY COURT - SOFTWARE
					3,937.85
100-220-5221 MEDICAL SERVICES					
E 239450	1000538 DANIEL RAY CROW		16314	03/06/2020	14,200.00
					MEDICAL SERVICES - MONTHLY ALLOCATION
E 239473	086301 STERICYCLE, INC.	33735	16343	03/06/2020	1,223.43
					DETENTION CENTER - MEDICAL SERVICES
E 239731	006750 BLACKS DRUG STORE, INC.	35308	16535	03/13/2020	855.24
					DETENTION CENTER - MEDICAL SERVICES
239926	100877 PIEDMONT PHYSICIAN NETWORK LLC		135333	03/13/2020	42.00
					EMS - MEDICAL SERVICES
239927	100877 PIEDMONT PHYSICIAN NETWORK LLC		135333	03/13/2020	58.00
					EMS - MEDICAL SERVICES
239947	100877 PIEDMONT PHYSICIAN NETWORK LLC		135355	03/20/2020	100.00
					RURAL FIRE - MEDICAL SERVICES
E 240265	1000552 MCKESSON MEDICAL-SURGICAL INC	35932	16713	03/27/2020	365.79
					DETENTION CENTER - MEDICAL SUPPLIES
					16,844.46
100-255-5201 OFFICE SUPPLIES					
E 239744	051251 THE HALL COMPANY	35695	16563	03/13/2020	233.52
					CLERK OF COURT - SUPPLIES
239972	002750 AMERICAN SYSTEMS, INC.	35731	135348	03/20/2020	167.83
					CLERK OF COURT - SUPPLIES
					401.35
100-255-5202 OPERATING SUPPLIES					
E 239870	085250 STANDARD COFFEE SERVICE COMPANY	34836	16603	03/13/2020	247.85
					CLERK OF COURT - SUPPLIES
					247.85
100-255-5204 PROFESSIONAL SERVICES					
E 240143	009750 AVENU INSIGHTS & ANALYTICS LLC	35507	16622	03/20/2020	3,747.60
					CLERK OF COURT - PROFESSIONAL SERVICES
E 240144	009750 AVENU INSIGHTS & ANALYTICS LLC	35507	16622	03/20/2020	232.17
					CLERK OF COURT - PROFESSIONAL SERVICES
E 240145	009750 AVENU INSIGHTS & ANALYTICS LLC	35507	16622	03/20/2020	257.73
					CLERK OF COURT - PROFESSIONAL SERVICES
					4,237.50
100-255-5205 COMMUNICATIONS					
E 239527	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	471.22
					CLERK OF COURT - PHONES
E 239899	088400 VOICELINK SYSTEMS	35440	16614	03/13/2020	91.22
					CLERK OF COURT - COMMUNICATIONS

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					562.44
100-255-5208	MILEAGE REIMBURSEMENT				
E 239817	1000401 RENEE T RAWLS		16591	03/13/2020	34.50
	CLERK OF COURT - RAWLS - MILEAGE				
					34.50
100-260-5202	OPERATING SUPPLIES				
E 239858	027765 READY REFRESH BY NESTLE		16592	03/13/2020	48.13
	FAMILY COURT - WATER				
					48.13
100-260-5205	COMMUNICATIONS				
E 239521	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	342.00
	FAMILY COURT - PHONES				
					342.00
100-265-5201	OFFICE SUPPLIES				
E 239979	100426 STAPLES ADVANTAGE	35884	16681	03/20/2020	96.03
	PROBATE - SUPPLIES				
E 240107	100426 STAPLES ADVANTAGE	35884	16681	03/20/2020	28.22
	PROBATE - SUPPLIES				
E 240108	100426 STAPLES ADVANTAGE	35884	16681	03/20/2020	-28.22
	PROBATE - SUPPLIES - CREDIT				
					96.03
100-265-5202	OPERATING SUPPLIES				
239564	002750 AMERICAN SYSTEMS, INC.	35726	135279	03/06/2020	27.00
	PROBATE - SUPPLIES				
E 239846	027765 READY REFRESH BY NESTLE		16592	03/13/2020	29.08
	PROBATE - WATER				
240067	100913 FIRST CITIZENS BANK-VISA	35773	135353	03/20/2020	59.99
	PROBATE - MOUNTIT.COM - MONITOR MOUNTS				
					116.07
100-265-5205	COMMUNICATIONS				
E 239526	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	314.92
	PROBATE - PHONES				
					314.92
100-265-5213	BOOKS AND PUBLICATIONS				
239894	094250 THOMSON REUTERS	35856	135342	03/13/2020	505.44
	PROBATE - BOOKS & PUBLICATIONS				
					505.44
100-275-5201	OFFICE SUPPLIES				
E 239559	100426 STAPLES ADVANTAGE	35793	16342	03/06/2020	298.54
	MAGISTRATE - SUPPLIES				
E 239708	1000617 AMAZON CAPITAL SERVICES INC	35808	16530	03/13/2020	239.28
	MAGISTRATE - SUPPLIES				
E 239709	1000617 AMAZON CAPITAL SERVICES INC	35794	16530	03/13/2020	57.59
	MAGISTRATE - SUPPLIES				
240069	100913 FIRST CITIZENS BANK-VISA	35783	135353	03/20/2020	146.00
	MAGISTRATE - RUBBERSTAMPCHAMP.COM - CUSTOM DATER STAMP				
					741.41

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-275-5202 OPERATING SUPPLIES					
E 239859	027765	READY REFRESH BY NESTLE MAGISTRATE - WATER	16592	03/13/2020	35.87
E 240082	100426	STAPLES ADVANTAGE MAGISTRATE - OFFICE CHAIRS	35847	03/20/2020	593.89
E 240083	100426	STAPLES ADVANTAGE MAGISTRATE - OFFICE CHAIR	35847	03/20/2020	374.75
E 240084	100426	STAPLES ADVANTAGE MAGISTRATE - OFFICE CHAIRS	35847	03/20/2020	539.98
E 240085	100426	STAPLES ADVANTAGE MAGISTRATE - OFFICE CHAIRS	35847	03/20/2020	388.78
E 240227	1000617	AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	35910	03/27/2020	257.56
					2,190.83
100-275-5205 COMMUNICATIONS					
E 239552	021375	TRUVISTA COMMUNICATIONS MAGISTRATE - PHONES	16345	03/06/2020	540.74
E 240087	1000617	AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	35870	03/20/2020	818.63
					1,359.37
100-275-5207 PROFESSIONAL DEVELOPMENT					
240065	100913	FIRST CITIZENS BANK-VISA MAGISTRATE - GREENLEAF - 2020 SCSCJA JUDGE'S SEMINAR - KINGSTON PLANTATION - MYRTLE BEACH, SC - 3/18-3/22/2020	35743	135353 03/20/2020	153.26
					153.26
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 1/24/2020 @ 1:30 PM	16309	03/06/2020	140.00
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 1/28/2020 @ 9:30 AM	16309	03/06/2020	10.00
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 1/31/2020 @ 1:30 PM	16309	03/06/2020	40.00
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/14/2020 @ 10:00 AM	16309	03/06/2020	89.55
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/21/2020 @ 1:30 PM	16309	03/06/2020	314.23
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/21/2020 @ 2:00 PM	16309	03/06/2020	237.43
E 239632	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/24/2020 @ 2:00 PM	16309	03/06/2020	360.10
E 239790	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/28/2020 @ 10 AM	16542	03/13/2020	296.17
E 239790	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 2/28/2020 @ 2 PM	16542	03/13/2020	443.24
E 239790	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 3/2/2020 @ 10 AM	16542	03/13/2020	345.15
E 239790	1000572	CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL - 3/2/2020 @ 2 PM	16542	03/13/2020	337.58
E 239790	1000572	CHESTER COUNTY MAGISTRATE JURY	16542	03/13/2020	444.95

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-275-5218 SPECIALIZED DEPT EXPENSE					
			MAGISTRATE - JURY TRIAL - 3/4/2020 @ 2:30 PM		
E 239790	1000572 CHESTER COUNTY		16542	03/13/2020	60.00
			MAGISTRATE - JURY TRIAL - 3/6/2020 @ 10 AM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	219.25
			MAGISTRATE - JURY TRIAL - 3-6-2020 2 PM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	291.35
			MAGISTRATE - JURY TRIAL - 3-9-2020 10 AM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	436.80
			MAGISTRATE - JURY TRIAL - 3-9-2020 2 PM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	90.00
			MAGISTRATE - JURY TRIAL - 3-11-2020 2:30 PM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	67.60
			MAGISTRATE - JURY TRIAL - 3-12-2020 10:30 AM		
E 240098	1000572 CHESTER COUNTY		16628	03/20/2020	227.40
			MAGISTRATE - JURY TRIAL - 3-13-2020 10:00 AM		
					4,450.80
100-291-5202 OPERATING SUPPLIES					
E 239517	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	330.84
			COURT OF APPEALS - PHONES		
E 239847	027765 READY REFRESH BY NESTLE		16592	03/13/2020	29.08
			COURT OF APPEALS - WATER		
					359.92
100-292-5202 OPERATING SUPPLIES					
E 239864	027765 READY REFRESH BY NESTLE		16592	03/13/2020	40.70
			CIRCUIT COURT - WATER		
E 240086	1000617 AMAZON CAPITAL SERVICES INC	35905	16619	03/20/2020	114.78
			CIRCUIT COURT - SUPPLIES		
					155.48
100-301-5201 OFFICE SUPPLIES					
E 239973	1000617 AMAZON CAPITAL SERVICES INC	35886	16619	03/20/2020	827.30
			SHERIFF'S DEPT - SUPPLIES		
E 240180	100426 STAPLES ADVANTAGE	35919	16731	03/27/2020	65.73
			SHERIFF'S DEPT - SUPPLIES		
E 240235	100426 STAPLES ADVANTAGE	35927	16731	03/27/2020	58.67
			SHERIFF'S DEPT - SUPPLIES		
					951.70
100-301-5202 OPERATING SUPPLIES					
E 239634	059000 LOWES COMPANIES, INC	35313	16331	03/06/2020	189.02
			SHERIFF'S DEPT - SUPPLIES		
E 239634	059000 LOWES COMPANIES, INC	35313	16331	03/06/2020	13.23
			SHERIFF'S DEPT - SUPPLIES		
E 239794	024000 CITY TRUE VALUE HARDWARE	35310	16546	03/13/2020	53.76
			SHERIFF'S DEPT - SUPPLIES		
E 239795	024000 CITY TRUE VALUE HARDWARE	35310	16546	03/13/2020	36.25
			SHERIFF'S DEPT - SUPPLIES		
E 239866	027765 READY REFRESH BY NESTLE		16592	03/13/2020	157.36
			SHERIFF'S DEPT - WATER		

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

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100-301-5202 OPERATING SUPPLIES					
E 239990	024000 CITY TRUE VALUE HARDWARE	35310	16631	03/20/2020	5.38
	SHERIFF'S DEPT - SUPPLIES				
					455.00
100-301-5205 COMMUNICATIONS					
239474	001655 DEPARTMENT OF ADMINISTRATION		135285	03/06/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 239543	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	1,172.48
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 239725	070400 RADIO COMMUNICATION SERVICE INC	35060	16590	03/13/2020	570.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
239823	001655 DEPARTMENT OF ADMINISTRATION		135330	03/13/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 239948	101398 MOTOROLA SOLUTIONS INC		16660	03/20/2020	3,089.55
	SHERIFF'S DEPT - COMMUNICATIONS				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	38.01
	SHERIFF'S DEPT - LEC MODEM				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	1,659.97
	SHERIFF'S DEPT - CELL PHONES MODEMS JET PACKS				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	38.01
	SHERIFF'S DEPT - SPECIAL SERVICE JET PACK				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	226.71
	SHERIFF'S DEPT - SRO - CELL PHONES				
					7,018.73
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 239672	080600 SCASRO	35805	16340	03/06/2020	200.00
	SHERIFF'S DEPT - SCOTT - 2020 SC DARE CONFERENCE - ANNUAL TRAINING -				
E 239673	080600 SCASRO	35805	16340	03/06/2020	200.00
	SHERIFF'S DEPT - ALEXANDER - 2020 SC DARE CONFERENCE - ANNUAL TRAINING -				
E 239674	080600 SCASRO	35805	16340	03/06/2020	200.00
	SHERIFF'S DEPT - STINSON - 2020 SC DARE CONFERENCE - ANNUAL TRAINING -				
E 239915	1000541 THE FMRT GROUP	35868	16606	03/13/2020	395.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 239916	1000541 THE FMRT GROUP	35868	16606	03/13/2020	395.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 239917	1000541 THE FMRT GROUP	35868	16606	03/13/2020	395.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
240060	100913 FIRST CITIZENS BANK-VISA	35826	135353	03/20/2020	425.00
	SHERIFF'S DEPT - BURCH - SCLEOA FORENSI TRAINING CLASS - 2/18-2/20/2020				
240233	103062 LAW ENFORCEMENT TRAINING COUNCIL	33883	135372	03/27/2020	50.00
	SHERIFF'S DEPT - FORD - FIREARMS INSTRUCTOR SCHOOL 3/9-3/12/2020				
240233	103062 LAW ENFORCEMENT TRAINING COUNCIL	33883	135372	03/27/2020	50.00
	SHERIFF'S DEPT - MOORE - FINGERPRINT RECOGNITION & COMPARISON - 3/10-3/13/2020				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,310.00
100-301-5212	MARKETING & PRINTED MAT				
240204	081000	SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPT - SUPPLIES	34389	135378 03/27/2020	102.00
					102.00
100-301-5213	BOOKS AND PUBLICATIONS				
240193	081000	SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPT - SUPPLIES	35465	135378 03/27/2020	76.50
					76.50
100-301-5214	MAINT AND SERV CONTRACTS				
E 239976	999874	HIGHER CALLING COMPUTER & NETWORK SHERIFF'S DEPT - PROFESSIONAL SERVICES	34925	16645 03/20/2020	75.00
E 240042	103674	MICROSOFT CORPORATION SHERIFF'S DEPT - EMAIL	33874	16658 03/20/2020	808.00
E 240177	1000617	AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	35900	16692 03/27/2020	400.44
					1,283.44
100-301-5215	UNIFORMS & ACCESSORIES				
E 239560	036437	GALLS LLC SHERIFF'S DEPT - UNIFORMS	35105	16322 03/06/2020	47.63
E 240178	1000617	AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	35917	16692 03/27/2020	91.75
E 240182	036437	GALLS LLC SHERIFF'S DEPT - UNIFORMS	35818	16704 03/27/2020	78.33
					217.71
100-301-5216	FUEL				
E 240009	100904	MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		16655 03/20/2020	13,094.68
					13,094.68
100-301-5218	SPECIALIZED DEPT EXPENSE				
239568	102859	CAROLINA PLACE ANIMAL HOSPITAL SHERIFF'S DEPT - MEDICAL SERVICES	35799	135281 03/06/2020	126.30
239887	101892	TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	35315	135343 03/13/2020	82.06
					208.36
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 239461	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16334 03/06/2020	90.67
239466	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35389	135288 03/06/2020	35.02
239576	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35792	135288 03/06/2020	85.86
239578	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35389	135288 03/06/2020	12.72
239613	102307	WILSON CHEVROLET INC SHERIFF'S DEPT - SUPPLIES	35777	135302 03/06/2020	17.38
239613	102307	WILSON CHEVROLET INC SHERIFF'S DEPT - SUPPLIES	35777	135302 03/06/2020	1.21

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 239615	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16334	03/06/2020	23.75
E 239676	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	35800	16306	03/06/2020	928.76
E 239679	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - VEHICLE TOW	35311	16327	03/06/2020	150.00
239710	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35823	135336	03/13/2020	84.30
E 239714	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	34719	16546	03/13/2020	5.39
E 239759	101754 INTERSTATE ALL BATTERY CENTER SHERIFF'S DEPT - SUPPLIES	35391	16569	03/13/2020	135.95
E 239759	101754 INTERSTATE ALL BATTERY CENTER SHERIFF'S DEPT - SUPPLIES	35391	16569	03/13/2020	8.16
E 239898	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPT - SUPPLIES	35390	16539	03/13/2020	148.10
239982	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35892	135357	03/20/2020	31.08
239983	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35891	135357	03/20/2020	63.71
E 239993	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	35893	16623	03/20/2020	589.33
E 240138	026924 DARBY OIL, INC. SHERIFF'S DEPT - MOTOR POOL - BULK OIL	35824	16634	03/20/2020	2,084.40
E 240161	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16720	03/27/2020	46.81
E 240163	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16720	03/27/2020	47.24
E 240164	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	35914	16695	03/27/2020	736.67
E 240170	101754 INTERSTATE ALL BATTERY CENTER SHERIFF'S DEPT - SUPPLIES	35391	16706	03/27/2020	135.95
E 240170	101754 INTERSTATE ALL BATTERY CENTER SHERIFF'S DEPT - SUPPLIES	35391	16706	03/27/2020	8.16
E 240203	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16720	03/27/2020	34.61
E 240226	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 112 - VEHICLE TOW	35311	16709	03/27/2020	29.95
E 240294	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16720	03/27/2020	57.63
					5,592.81
100-301-5233 VICE CONTROL					
E 240179	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPT - PROFESSIONAL SERVICES	35640	16717	03/27/2020	785.13
					785.13
100-301-5301 VEHICLES					
E 239939	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	35841	16642	03/20/2020	274.88

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

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100-301-5301 VEHICLES					
E 239941	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	35839	16619	03/20/2020	1,683.40
E 239995	091675 VIC BAILEY FORD,INC. SHERIFF'S DEPT - 2020 FORD CAR# 137	35833	16688	03/20/2020	36,629.00
E 239997	091675 VIC BAILEY FORD,INC. SHERIFF'S DEPT - 2020 FORD CAR# 138	35833	16688	03/20/2020	36,629.00
E 239998	091675 VIC BAILEY FORD,INC. SHERIFF'S DEPT - 2020 FORD CAR# 139	35833	16688	03/20/2020	36,363.00
E 239999	091675 VIC BAILEY FORD,INC. SHERIFF'S DEPT - 2020 FORD CAR# 141	35833	16688	03/20/2020	36,629.00
E 240181	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	35841	16704	03/27/2020	824.89
E 240185	102261 DANA SAFETY SUPPLY SHERIFF'S DEPT - SUPPLIES	35837	16700	03/27/2020	2,053.67
E 240264	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - EQUIPMENT FOR VEHICLES	35835	16718	03/27/2020	52,999.42
					204,086.26
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 240176	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	35885	16692	03/27/2020	2,138.63
					2,138.63
100-340-5202 OPERATING SUPPLIES					
E 239593	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	35718	16310	03/06/2020	32.39
E 239677	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	35786	16326	03/06/2020	5,397.21
239981	067500 PIEDMONT AUTO PARTS CO., INC. DETENTION CENTER - SUPPLIES	35875	135357	03/20/2020	15.65
E 239989	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	35718	16631	03/20/2020	17.27
240071	100913 FIRST CITIZENS BANK-VISA DETENTION CENTER - TIFFIN METAL PRODUCTS - LOCKS	35738	135353	03/20/2020	266.50
E 240173	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	35786	16707	03/27/2020	102.76
E 240174	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	35786	16707	03/27/2020	34.26
240184	103154 IDENTIFICATION INTERNATIONAL INC DETENTION CENTER - UNIFORMS	33737	135370	03/27/2020	533.00
E 240210	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PROFESSIONAL SERVICES	35888	16702	03/27/2020	85.00
E 240210	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PROFESSIONAL SERVICES	35888	16702	03/27/2020	75.60
E 240211	1000253 UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES	35928	16733	03/27/2020	238.43
E 240211	1000253 UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES	35928	16733	03/27/2020	16.69
					6,814.76
100-340-5203 GENERAL MAINTENANCE & REPAIR					

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 239592	024000 CITY TRUE VALUE HARDWARE	35309	16310	03/06/2020	22.43
	DETENTION CENTER - SUPPLIES				
E 239594	024000 CITY TRUE VALUE HARDWARE	35309	16310	03/06/2020	69.10
	DETENTION CENTER - SUPPLIES				
E 239646	102712 MR CLEAN	33881	16332	03/06/2020	595.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 239893	007000 BLANCHARD MACHINERY CO.	35863	16536	03/13/2020	135.61
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 239940	1000454 VSC FIRE & SECURITY INC	35173	16689	03/20/2020	4,047.55
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 240198	024000 CITY TRUE VALUE HARDWARE	35309	16698	03/27/2020	38.97
	DETENTION CENTER - SUPPLIES				
E 240199	024000 CITY TRUE VALUE HARDWARE	35309	16698	03/27/2020	38.85
	DETENTION CENTER - SUPPLIES				
					<hr/> 4,947.51
100-340-5205 COMMUNICATIONS					
E 239543	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 239545	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	545.39
	DETENTION CENTER - CABLE INTERNET				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	258.20
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,503.59
100-340-5214 MAINT AND SERV CONTRACTS					
E 240043	103674 MICROSOFT CORPORATION	33875	16658	03/20/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 239604	103562 HARRISONS WORKWEAR	35778	16324	03/06/2020	695.52
	DETENTION CENTER - UNIFORMS				
E 239605	103562 HARRISONS WORKWEAR	35779	16324	03/06/2020	1,753.81
	DETENTION CENTER - UNIFORMS				
E 240183	103562 HARRISONS WORKWEAR	35706	16705	03/27/2020	1,702.08
	DETENTION CENTER - UNIFORMS				
					<hr/> 4,151.41
100-340-5216 FUEL					
E 240009	100904 MANSFIELD OIL COMPANY		16655	03/20/2020	863.98
	DETENTION CENTER - FUEL				
					<hr/> 863.98
100-340-5222 ADULT CORRECTIONAL EXP					
E 239733	1000509 REINHART FOODSERVICE LLC	35318	16593	03/13/2020	744.62
	DETENTION CENTER - INMATE FOOD				
E 239734	090948 US FOODS INC	35316	16612	03/13/2020	3,800.00
	DETENTION CENTER - INMATE FOOD				
E 239735	090948 US FOODS INC	35316	16612	03/13/2020	-473.39
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 240003	090948 US FOODS INC	35316	16686	03/20/2020	3,575.32

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5222 ADULT CORRECTIONAL EXP					
					DETENTION CENTER - INMATE FOOD
E 240004	101119 PERFORMANCE FOODSERVICE	35319	16667	03/20/2020	1,151.54
					DETENTION CENTER - INMATE FOOD
E 240194	1000509 REINHART FOODSERVICE LLC	35318	16725	03/27/2020	681.43
					DETENTION CENTER - INMATE FOOD
E 240195	090948 US FOODS INC	35316	16734	03/27/2020	4,214.96
					DETENTION CENTER - INMATE FOOD
					13,694.48
100-340-5223 JUVENILE CORRECTIONAL EX					
239683	081125 SC DEPT OF JUVENILE JUSTICE	33993	135290	03/06/2020	550.00
					DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES
					550.00
100-340-5234 DISPOSAL FEES					
E 239730	014391 WASTE MANAGEMENT		16615	03/13/2020	398.74
					DETENTION CENTER - DISPOSAL FEES
					398.74
100-345-5205 COMMUNICATIONS					
E 239542	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	356.34
					FIRE COORDINATOR - PHONES INTERNET
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	90.50
					FIRE COORDINATOR - CELL PHONES
					446.84
100-350-5202 OPERATING SUPPLIES					
E 239726	102645 SAFE INDUSTRIES	35587	16599	03/13/2020	218.44
					RURAL FIRE - SUPPLIES
E 240033	1000617 AMAZON CAPITAL SERVICES INC	35887	16619	03/20/2020	1,272.24
					RURAL FIRE - SUPPLIES
240252	100197 MID-CAROLINA AHEC INC		135373	03/27/2020	5.00
					RURAL FIRE - PROFESSIONAL SERVICES
					1,495.68
100-350-5203 GENERAL MAINTENANCE & REP					
E 239622	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	315.00
					RURAL FIRE - NORTH CHESTER FIRE DEPT - LABOR
E 239622	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	295.51
					RURAL FIRE - NORTH CHESTER FIRE DEPT - SUPPLIES
E 239622	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	20.69
					RURAL FIRE - NORTH CHESTER FIRE DEPT - TAX
E 239623	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	270.00
					RURAL FIRE - LEWIS FIRE DEPT - LABOR
E 239623	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	477.47
					RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES
E 239623	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	33.42
					RURAL FIRE - LEWIS FIRE DEPT - TAX
E 239624	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	810.00
					RURAL FIRE - LEWIS FIRE DEPT - LABOR
E 239624	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	271.33
					RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5203 GENERAL MAINTENANCE & REP					
E 239624	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	18.99
	RURAL FIRE - LEWIS FIRE DEPT - TAX				
E 239625	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	1,890.00
	RURAL FIRE - LEWIS FIRE DEPT - LABOR				
E 239625	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	1,273.38
	RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES				
E 239625	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16328	03/06/2020	89.14
	RURAL FIRE - LEWIS FIRE DEPT - TAX				
E 239711	050601 JOES TOWING & RECOVERY	35320	16573	03/13/2020	87.37
	RURAL FIRE - NORTH CHESTER FIRE DEPT - SUPPLIES				
E 239711	050601 JOES TOWING & RECOVERY	35320	16573	03/13/2020	6.99
	RURAL FIRE - NORTH CHESTER FIRE DEPT - TAX				
E 239711	050601 JOES TOWING & RECOVERY	35320	16573	03/13/2020	394.99
	RURAL FIRE - NORTH CHESTER FIRE DEPT - LABOR				
E 239945	1000670 DAVIDSON FIRE EQUIPMENT	35878	16635	03/20/2020	223.56
	RURAL FIRE - SUPPLIES				
E 240007	050601 JOES TOWING & RECOVERY	35890	16651	03/20/2020	7,158.84
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - LABOR				
E 240007	050601 JOES TOWING & RECOVERY	35890	16651	03/20/2020	2,302.84
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - SUPPLIES				
E 240007	050601 JOES TOWING & RECOVERY	35890	16651	03/20/2020	184.23
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - TAX				
E 240008	050601 JOES TOWING & RECOVERY	35320	16651	03/20/2020	270.00
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - LABOR				
E 240008	050601 JOES TOWING & RECOVERY	35320	16651	03/20/2020	61.29
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - SUPPLIES				
E 240008	050601 JOES TOWING & RECOVERY	35320	16651	03/20/2020	4.90
	RURAL FIRE - RICHBURG FIRE DEPT - REPAIRS - TAX				
E 240206	1000617 AMAZON CAPITAL SERVICES INC	35897	16692	03/27/2020	571.96
	RURAL FIRE - SUPPLIES				
E 240249	999827 CFS INSPECTIONS	35766	16696	03/27/2020	1,900.00
	RURAL FIRE - PROFESSIONAL SERVICES				
E 240250	050601 JOES TOWING & RECOVERY	35320	16709	03/27/2020	358.21
	RURAL FIRE - SUPPLIES				
E 240260	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	960.62
	RURAL FIRE - LANDO FIRE DEPT - SUPPLIES				
E 240260	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	1,080.00
	RURAL FIRE - LANDO FIRE DEPT - LABOR				
E 240260	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	67.24
	RURAL FIRE - LANDO FIRE DEPT - TAX				
E 240261	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	205.22
	RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES				
E 240261	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	900.00
	RURAL FIRE - WEST CHESTER FIRE DEPT - LABOR				
E 240261	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16710	03/27/2020	14.37
	RURAL FIRE - WEST CHESTER FIRE DEPT - TAX				
					22,517.56
100-350-5205 COMMUNICATIONS					

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5205 COMMUNICATIONS					
E 239454	1000448 ROCK COMMUNICATION LLC	35429	16339	03/06/2020	120.00
	RURAL FIRE - COMMUNICATIONS				
E 239769	085280 STARCOM 2 WAY RADIO	35322	16605	03/13/2020	145.80
	RURAL FIRE - COMMUNICATIONS - SUPPLIES				
240054	100913 FIRST CITIZENS BANK-VISA	35663	135353	03/20/2020	158.00
	RURAL FIRE - GODIN TECHNOLOGIES - PAGER REPAIRS				
240055	100913 FIRST CITIZENS BANK-VISA	35139	135353	03/20/2020	317.00
	RURAL FIRE - GODIN TECHNOLOGIES - PAGER REPAIRS				
					<hr/> 740.80
100-350-5207 PROFESSIONAL DEVELOPMENT					
239682	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135292	03/06/2020	5.00
	RURAL FIRE - WEST CHESTER FIRE - PITTS - FIRE INSTRUCTOR I - 2/10/2020				
240254	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	25.00
	RURAL FIRE - RICHBURG FIRE DEPT - COOK - BASIC AUTO EXTRICATION				
240254	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	25.00
	RURAL FIRE - RICHBURG FIRE DEPT - GORHAM - BASIC AUTO EXTRICATION				
240255	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	25.00
	RURAL FIRE - ROSSVILLE FIRE DEPT - SHAW - BASIC AUTO EXTRICATION				
240256	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	25.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - CRAVEN - BASIC AUTO EXTRICATION				
240257	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	5.00
	RURAL FIRE - FORT LAWN FIRE DEPT - MURRAY - FUNDAMENTALS OF FIRE FIGHTING				
240258	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135379	03/27/2020	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - PICKNEY - FUNDAMENTALS OF FIRE FIGHTING				
					<hr/> 115.00
100-350-5209 INSURANCE					
E 239620	025400 CORRELL INSURANCE GROUP		16312	03/06/2020	581.00
	RURAL FIRE - INSURANCE				
E 239621	025400 CORRELL INSURANCE GROUP		16312	03/06/2020	-408.00
	RURAL FIRE - INSURANCE - CREDIT				
E 240293	025400 CORRELL INSURANCE GROUP	35759	16699	03/27/2020	35,848.00
	RURAL FIRE - INSURANCE				
					<hr/> 36,021.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 239534	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	160.14
	RURAL FIRE - FIRE TRAINING CENTER				
					<hr/> 160.14
100-350-5221 MEDICAL SERVICES					
E 239658	1000617 AMAZON CAPITAL SERVICES INC	35797	16303	03/06/2020	184.68
	RURAL FIRE - SUPPLIES				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					184.68
100-350-5302	MACHINERY AND EQUIPMENT				
E 239712	1000670 DAVIDSON FIRE EQUIPMENT	35657	16552	03/13/2020	453.60
	RURAL FIRE - SUPPLIES				
E 239946	102645 SAFE INDUSTRIES	35796	16675	03/20/2020	307.80
	RURAL FIRE - SUPPLIES				
					761.40
100-355-5202	OPERATING SUPPLIES				
E 239848	027765 READY REFRESH BY NESTLE		16592	03/13/2020	18.92
	EMA - WATER				
240061	100913 FIRST CITIZENS BANK-VISA	35510	135353	03/20/2020	677.20
	EMA - THE UPS STORE #3129 - SHIPPING CHARGES				
					696.12
100-355-5205	COMMUNICATIONS				
E 239518	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	914.24
	EMA - PHONES CABLE INTERNET				
E 239944	1000450 MACKAY MARINE	34406	16654	03/20/2020	66.30
	EMA - COMMUNICATIONS				
E 239949	101398 MOTOROLA SOLUTIONS INC		16660	03/20/2020	339.61
	EMA - COMMUNICATIONS				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	404.58
	EMA - CELL PHONES IPADS MODEMS WIRELESS CARD				
					1,724.73
100-360-5201	OFFICE SUPPLIES				
E 239601	100426 STAPLES ADVANTAGE	35566	16342	03/06/2020	500.00
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239630	100426 STAPLES ADVANTAGE	35566	16342	03/06/2020	-6.37
	E-911 - SHERIFF'S DEPT - SUPPLIES - CREDIT				
E 239697	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	64.10
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239700	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-57.73
	E-911 - SHERIFF'S DEPT - SUPPLIES - CREDIT				
E 239807	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-76.84
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239808	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-423.16
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239814	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	500.00
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					500.00
100-360-5202	OPERATING SUPPLIES				
E 239844	027765 READY REFRESH BY NESTLE		16592	03/13/2020	69.35
	E-911 - SHERIFF'S DEPT - WATER				
					69.35
100-360-5205	COMMUNICATIONS				
E 239455	1000448 ROCK COMMUNICATION LLC	33734	16339	03/06/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
239892	103617 AT&T		135327	03/13/2020	164.78
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-360-5205 COMMUNICATIONS					
E 239950	101398 MOTOROLA SOLUTIONS INC		16660	03/20/2020	292.19
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	255.01
	E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS				
					<hr/>
					726.98
100-360-5210 RENTALS					
239606	1000180 JEFFREY C SIGMON SR		135297	03/06/2020	2,000.00
	E-911 - SHERIFF'S DEPT - TOWER RENTAL				
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 240045	103674 MICROSOFT CORPORATION	33877	16658	03/20/2020	301.74
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/>
					301.74
100-365-5201 OFFICE SUPPLIES					
E 239684	100426 STAPLES ADVANTAGE	35801	16342	03/06/2020	62.52
	ANIMAL CARE & ENF - SUPPLIES				
E 239740	1000617 AMAZON CAPITAL SERVICES INC	35802	16530	03/13/2020	31.31
	ANIMAL CARE & ENF - SUPPLIES				
					<hr/>
					93.83
100-365-5202 OPERATING SUPPLIES					
E 239562	103449 IDEXX LABORATORIES INC	35789	16325	03/06/2020	148.93
	ANIMAL CARE & EMF - MEDICAL SUPPLIES				
E 239563	1000497 COVETRUS NORTH AMERICA	35774	16313	03/06/2020	120.48
	ANIMAL CARE & EMF - MEDICAL SUPPLIES				
E 239861	027765 READY REFRESH BY NESTLE		16592	03/13/2020	56.49
	ANIMAL CARE & ENF - WATER				
239889	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135343	03/13/2020	21.59
	ANIMAL CARE & ENF - SUPPLIES				
239890	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135343	03/13/2020	29.14
	ANIMAL CARE & ENF - SUPPLIES				
E 240041	1000756 HILL'S PET NUTRITION SALES INC	35554	16646	03/20/2020	1,169.70
	ANIMAL CARE & ENF - ANIMAL FOOD				
					<hr/>
					1,546.33
100-365-5205 COMMUNICATIONS					
E 239550	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	244.11
	ANIMAL CARE & ENF - PHONES CABLE				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	226.25
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/>
					470.36
100-365-5214 MAINT AND SERV CONTRACTS					
E 239720	1000639 TLC CLEANING AND JANITORIAL SERVICE	35552	16607	03/13/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/>
					3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
239888	101892 TRACTOR SUPPLY CREDIT PLAN	35628	135343	03/13/2020	82.61
	ANIMAL CARE & ENF - BOOTS - LOVE				
					<hr/>
					82.61

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-365-5221 MEDICAL SERVICES					
E 239754	102979 PALMETTO VETERINARY MEDICINE & SURC	35762	16587	03/13/2020	257.84
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239755	022000 CHESTER VETERINARY CLINIC LLC	35761	16544	03/13/2020	147.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239756	022000 CHESTER VETERINARY CLINIC LLC	35761	16544	03/13/2020	347.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239757	022000 CHESTER VETERINARY CLINIC LLC	35761	16544	03/13/2020	40.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239914	103218 CLEMSON UNIVERSITY	35765	16547	03/13/2020	826.34
	ANIMAL CARE & ENF - MEDICAL SERVICES				
					<hr/> 1,618.18
100-401-5201 OFFICE SUPPLIES					
E 239558	100426 STAPLES ADVANTAGE	35772	16342	03/06/2020	192.56
	ROADS - SUPPLIES				
					<hr/> 192.56
100-401-5205 COMMUNICATIONS					
E 239513	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	147.55
	ROADS - PHONES				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	99.15
	ROADS - CELL PHONES				
					<hr/> 246.70
100-401-5215 UNIFORMS & ACCESSORIES					
E 239956	021000 CHESTER RENTAL UNIFORM		16629	03/20/2020	144.84
	ROADS - UNIFORMS				
					<hr/> 144.84
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 239581	032500 EZELL HARDWARE, INC.	34638	16320	03/06/2020	41.78
	ROADS - SUPPLIES				
E 239784	032500 EZELL HARDWARE, INC.	34638	16558	03/13/2020	30.56
	ROADS - SUPPLIES				
E 239793	024000 CITY TRUE VALUE HARDWARE	35356	16546	03/13/2020	32.39
	ROADS - SUPPLIES				
E 239840	064860 NORTHERN TOOL & EQUIPMENT CO	35771	16584	03/13/2020	5.85
	ROADS - SUPPLIES				
E 239841	064860 NORTHERN TOOL & EQUIPMENT CO	35771	16584	03/13/2020	2,293.21
	ROADS - SUPPLIES				
239891	101892 TRACTOR SUPPLY CREDIT PLAN	35354	135343	03/13/2020	45.34
	ROADS - SUPPLIES				
E 240296	032500 EZELL HARDWARE, INC.	34638	16701	03/27/2020	36.16
	ROADS - SUPPLIES				
					<hr/> 2,485.29
100-401-5225 ROAD MAINTENANCE					
E 239629	101875 4S SIGN & SUPPLY INC	35740	16300	03/06/2020	2,555.87
	ROADS - SUPPLIES				
E 239739	1000617 AMAZON CAPITAL SERVICES INC	35768	16530	03/13/2020	42.09
	ROADS - SUPPLIES				
E 239746	041505 LEHIGH HANSON	35358	16576	03/13/2020	441.90

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-401-5225 ROAD MAINTENANCE						
		ROADS - SUPPLIES				
E	239746	041505 LEHIGH HANSON	35358	16576	03/13/2020	30.93
		ROADS - SUPPLIES				
E	239747	041505 LEHIGH HANSON	35358	16576	03/13/2020	451.05
		ROADS - SUPPLIES				
E	239747	041505 LEHIGH HANSON	35358	16576	03/13/2020	31.57
		ROADS - SUPPLIES				
E	239748	041505 LEHIGH HANSON	35358	16576	03/13/2020	616.85
		ROADS - SUPPLIES				
E	239748	041505 LEHIGH HANSON	35358	16576	03/13/2020	43.18
		ROADS - SUPPLIES				
E	240002	041505 LEHIGH HANSON	35358	16652	03/20/2020	1,331.40
		ROADS - SUPPLIES				
E	240002	041505 LEHIGH HANSON	35358	16652	03/20/2020	93.19
		ROADS - SUPPLIES				
E	240023	041505 LEHIGH HANSON	35358	16652	03/20/2020	233.85
		ROADS - SUPPLIES				
E	240023	041505 LEHIGH HANSON	35358	16652	03/20/2020	16.37
		ROADS - SUPPLIES				
E	240036	1000133 THE MACOMB GROUP INC	35451	16683	03/20/2020	280.80
		ROADS - SUPPLIES				
E	240037	1000133 THE MACOMB GROUP INC	35451	16683	03/20/2020	691.20
		ROADS - SUPPLIES				
						<hr/> 6,860.25
100-401-5226 VEHICLE/EQUIPMENT MAINT						
	239782	067500 PIEDMONT AUTO PARTS CO., INC.	35512	135336	03/13/2020	15.11
		ROADS - SUPPLIES				
	239984	067500 PIEDMONT AUTO PARTS CO., INC.	35512	135357	03/20/2020	59.27
		ROADS - SUPPLIES				
E	239985	013125 CARQUEST OF CHESTER	35511	16627	03/20/2020	178.15
		ROADS - SUPPLIES				
E	239986	013125 CARQUEST OF CHESTER	35511	16627	03/20/2020	97.19
		ROADS - SUPPLIES				
E	240000	050601 JOES TOWING & RECOVERY	35361	16651	03/20/2020	3,629.00
		ROADS - VEHICLE REPAIRS - LABOR				
E	240000	050601 JOES TOWING & RECOVERY	35361	16651	03/20/2020	1,435.71
		ROADS - VEHICLE REPAIRS - SUPPLIES				
E	240000	050601 JOES TOWING & RECOVERY	35361	16651	03/20/2020	114.86
		ROADS - VEHICLE REPAIRS - TAX				
E	240000	050601 JOES TOWING & RECOVERY	35361	16651	03/20/2020	1,659.40
		ROADS - VEHICLE REPAIRS - FREIGHT				
	240297	067500 PIEDMONT AUTO PARTS CO., INC.	35512	135376	03/27/2020	73.95
		ROADS - SUPPLIES				
						<hr/> 7,262.64
100-401-5228 MISCELLANEOUS EXPENSE						
	239788	103536 SAM'S CLUB/SYNCHRONY BANK	35769	135337	03/13/2020	14.44
		ROADS - BOTTLED WATER				
						<hr/> 14.44

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-402-5201 OFFICE SUPPLIES					
E 240196	1000617 AMAZON CAPITAL SERVICES INC	35828	16692	03/27/2020	75.43
	PUBLIC WORKS - SUPPLIES				
E 240197	1000617 AMAZON CAPITAL SERVICES INC	35828	16692	03/27/2020	-28.40
	PUBLIC WORKS - SUPPLIES - CREDIT				
					<hr/> 47.03
100-402-5205 COMMUNICATIONS					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	95.50
	PUBLIC WORKS - CELL PHONES				
					<hr/> 95.50
100-405-5202 OPERATING SUPPLIES					
E 239579	032500 EZELL HARDWARE, INC.	34946	16320	03/06/2020	40.56
	LITTER CONTROL - SUPPLIES				
239789	103536 SAM'S CLUB/SYNCHRONY BANK	35784	135337	03/13/2020	28.89
	LITTER CONTROL - BOTTLED WATER				
					<hr/> 69.45
100-405-5205 COMMUNICATIONS					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	53.90
	LITTER CONTROL - CELL PHONES				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	53.90
	LITTER CONTROL - RECYCLING - CELL PHONES				
					<hr/> 107.80
100-405-5215 UNIFORMS & ACCESSORIES					
E 239957	021000 CHESTER RENTAL UNIFORM		16629	03/20/2020	52.98
	LITTER CONTROL - UNIFORMS				
					<hr/> 52.98
100-501-5201 OFFICE SUPPLIES					
E 239829	100426 STAPLES ADVANTAGE	35860	16604	03/13/2020	135.02
	EMS - SUPPLIES				
E 240021	1000617 AMAZON CAPITAL SERVICES INC	35859	16619	03/20/2020	49.86
	EMS - SUPPLIES				
					<hr/> 184.88
100-501-5202 OPERATING SUPPLIES					
E 239862	027765 READY REFRESH BY NESTLE		16592	03/13/2020	101.41
	EMS - WATER				
E 239865	027765 READY REFRESH BY NESTLE		16592	03/13/2020	7.44
	EMS - GREAT FALLS - WATER				
E 239868	085250 STANDARD COFFEE SERVICE COMPANY	34156	16603	03/13/2020	224.10
	EMS - SUPPLIES				
E 240090	045625 INTERSTATE SOLUTIONS INC.	35850	16650	03/20/2020	295.73
	EMS - SUPPLIES				
E 240259	027765 READY REFRESH BY NESTLE		16724	03/27/2020	15.02
	EMS - RICHBURG - WATER				
					<hr/> 643.70
100-501-5204 PROFESSIONAL SERVICES					
E 239451	1000616 CALE DAVIS		16316	03/06/2020	1,283.33
	EMS - MEDICAL SERVICES - MONTHLY ALLOCATION				
E 239452	1000615 TREVOR G ROBINSON LLC		16338	03/06/2020	1,283.33

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5204 PROFESSIONAL SERVICES					
EMS - MEDICAL SERVICES - MONTHLY ALLOCATION					
					2,566.66
100-501-5205 COMMUNICATIONS					
E 239456	1000448 ROCK COMMUNICATION LLC	35328	16339	03/06/2020	555.00
EMS - COMMUNICATIONS					
E 239514	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	1,362.98
EMS - PHONES CABLE INTERNET					
E 239765	1000770 JEFFREY SCOTT RUSSELL	35720	16598	03/13/2020	350.00
EMS - COMMUNICATIONS					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	1,210.95
EMS - CELL PHONES MIFIS					
					3,478.93
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 239764	1000419 ESO SOLUTIONS INC	35332	16557	03/13/2020	568.00
EMS - SOFTWARE					
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 239718	102486 BOUND TREE MEDICAL LLC	35494	16537	03/13/2020	477.34
EMS - UNIFORMS					
E 239827	102486 BOUND TREE MEDICAL LLC	35494	16537	03/13/2020	477.34
EMS - UNIFORMS					
					954.68
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 239448	1000718 ROBERTS OXYGEN COMPANY INC	35329	16337	03/06/2020	109.31
EMS - SUPPLIES					
E 239475	102486 BOUND TREE MEDICAL LLC	35749	16305	03/06/2020	4,425.77
EMS - MEDICAL SUPPLIES					
E 239611	102486 BOUND TREE MEDICAL LLC	35749	16305	03/06/2020	2.71
EMS - MEDICAL SUPPLIES					
E 239612	102486 BOUND TREE MEDICAL LLC	35749	16305	03/06/2020	45.91
EMS - MEDICAL SUPPLIES					
E 239717	102486 BOUND TREE MEDICAL LLC	35135	16537	03/13/2020	213.63
EMS - MEDICAL SUPPLIES					
E 239723	1000718 ROBERTS OXYGEN COMPANY INC	35329	16596	03/13/2020	148.93
EMS - SUPPLIES					
E 239724	1000718 ROBERTS OXYGEN COMPANY INC	35329	16596	03/13/2020	194.36
EMS - SUPPLIES					
E 239743	102486 BOUND TREE MEDICAL LLC	35749	16537	03/13/2020	86.95
EMS - MEDICAL SUPPLIES					
E 239828	102486 BOUND TREE MEDICAL LLC	35503	16537	03/13/2020	72.57
EMS - MEDICAL SUPPLIES					
E 240020	1000718 ROBERTS OXYGEN COMPANY INC	35329	16674	03/20/2020	144.53
EMS - SUPPLIES					
E 240156	1000718 ROBERTS OXYGEN COMPANY INC	35329	16727	03/27/2020	96.13
EMS - SUPPLIES					
					5,540.80
100-501-5226 VEHICLE/EQUIPMENT MAINT					

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 239465	013125 CARQUEST OF CHESTER	35334	16306	03/06/2020	268.52
	EMS - SUPPLIES				
E 239471	103865 ALL WORLD TIRES	35504	16302	03/06/2020	559.74
	EMS - SUPPLIES				
E 239589	024000 CITY TRUE VALUE HARDWARE	35333	16310	03/06/2020	7.01
	EMS - SUPPLIES				
E 239614	102220 OREILLY AUTOMOTIVE INC.	35401	16334	03/06/2020	151.09
	EMS - SUPPLIES				
E 239631	103865 ALL WORLD TIRES	35504	16302	03/06/2020	1,143.68
	EMS - SUPPLIES				
E 239654	013125 CARQUEST OF CHESTER	35334	16306	03/06/2020	25.65
	EMS - SUPPLIES				
239686	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135288	03/06/2020	138.27
	EMS - SUPPLIES				
E 239727	103865 ALL WORLD TIRES	35504	16529	03/13/2020	2,334.23
	EMS - SUPPLIES				
E 239728	013125 CARQUEST OF CHESTER	35334	16541	03/13/2020	513.10
	EMS - SUPPLIES				
E 239763	050601 JOES TOWING & RECOVERY	35336	16573	03/13/2020	300.00
	EMS - VEHICLE TOW				
239987	101600 SPARTANBURG DODGE	35882	135365	03/20/2020	322.24
	EMS - SUPPLIES				
239987	101600 SPARTANBURG DODGE	35882	135365	03/20/2020	22.56
	EMS - SUPPLIES				
239988	101600 SPARTANBURG DODGE	35883	135365	03/20/2020	228.00
	EMS - SUPPLIES				
239988	101600 SPARTANBURG DODGE	35883	135365	03/20/2020	15.96
	EMS - SUPPLIES				
E 240019	013125 CARQUEST OF CHESTER	35334	16627	03/20/2020	38.86
	EMS - SUPPLIES				
240095	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135357	03/20/2020	30.18
	EMS - SUPPLIES				
E 240112	024000 CITY TRUE VALUE HARDWARE	35333	16631	03/20/2020	7.77
	EMS - SUPPLIES				
E 240162	102220 OREILLY AUTOMOTIVE INC.	35401	16720	03/27/2020	25.54
	EMS - SUPPLIES				
240168	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135376	03/27/2020	119.52
	EMS - SUPPLIES				
					6,251.92
100-501-5234 DISPOSAL FEES					
E 239656	086301 STERICYCLE, INC.	33829	16343	03/06/2020	422.10
	EMS - DISPOSAL FEES				
					422.10
100-501-5305 MEDICAL EQUIPMENT					
E 239706	999902 IT RESOURCE INC	35610	16570	03/13/2020	2,717.00
	EMS - MEDICAL EQUIPMENT				
E 239825	1000617 AMAZON CAPITAL SERVICES INC	35807	16530	03/13/2020	232.04
	EMS - MEDICAL EQUIPMENT				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,949.04
100-505-5202 OPERATING SUPPLIES					
E 239860	027765	READY REFRESH BY NESTLE VETERANS AFFAIRS - WATER	16592	03/13/2020	54.83
					54.83
100-505-5205 COMMUNICATIONS					
E 239537	021375	TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - PHONES	16345	03/06/2020	228.63
					228.63
100-505-5207 PROFESSIONAL DEVELOPMENT					
E 240026	103391	JESSICA ANDERSON COOK VETERANS AFFAIRS - COOK - INITIAL ACCREDITATION TRAINING - COLUMBIA, SC - MILEAGE	16633	03/20/2020	135.72
					135.72
100-510-5220 DIRECT ASSISTANCE					
E 239732	101241	SEGRA DSS - COMMUNICATIONS	16600	03/13/2020	111.46
E 239824	021375	TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS	16610	03/13/2020	50.73
E 239952	021000	CHESTER RENTAL UNIFORM DSS - MATS	16629	03/20/2020	56.16
E 240010	101241	SEGRA DSS - COMMUNICATIONS	16676	03/20/2020	519.83
E 240115	028640	DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL	16637	03/20/2020	75.00
240147	013175	CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	135349	03/20/2020	240.75
240282	019750	CHESTER METROPOLITAN DISTRICT DSS	135368	03/27/2020	108.85
					1,162.78
100-510-5221 Great Falls DHEC					
239509	018250	CHESTER COUNTY NATURAL GAS AUTHORI DSS - GREAT FALLS	135283	03/06/2020	154.48
E 239538	021375	TRUVISTA COMMUNICATIONS DSS - GREAT FALLS - PHONES	16345	03/06/2020	175.48
239554	019750	CHESTER METROPOLITAN DISTRICT DSS - GREAT FALLS	135284	03/06/2020	65.03
					394.99
100-515-5220 DIRECT ASSISTANCE					
224601	087500	STROUDS PLUMBING DHEC - PROFESSIONAL SERVICES - OLD CHECK REPLACEMENT	135299	03/06/2020	200.00
239480	018250	CHESTER COUNTY NATURAL GAS AUTHORI DHEC	135283	03/06/2020	627.94
239877	019750	CHESTER METROPOLITAN DISTRICT DHEC	135328	03/13/2020	134.42
E 239952	021000	CHESTER RENTAL UNIFORM DHEC - MATS	16629	03/20/2020	93.32

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-515-5220		DIRECT ASSISTANCE				
E	239966	021375 TRUVISTA COMMUNICATIONS		16684	03/20/2020	1,005.81
		DHEC - PHONES				
	240153	013175 CARTERS LANDSCAPE & DESIGN		135349	03/20/2020	80.25
		DHEC - DISPOSAL FEES				
						<hr/> 2,141.74
100-515-5221		Great Falls DHEC				
E	240115	028640 DRENNAN EXTERMINATING, INC.		16637	03/20/2020	25.00
		DHEC - GREAT FALLS - PEST CONTROL				
						<hr/> 25.00
100-601-5205		COMMUNICATIONS				
E	239549	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	158.07
		RECREATION - CLUB HOUSE - PHONE INTERNET				
E	239551	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	33.15
		RECREATION - PHONES				
E	240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
		RECREATION - CELL PHONE				
						<hr/> 236.47
100-601-5232		RECREATION EXPENSE				
E	239327	100673 LEWISVILLE DIXIE LEAGUE BASEBALL INC35717		16330	03/06/2020	7,000.00
		RECREATION - ANNUAL ALLOCATION				
						<hr/> 7,000.00
						<hr/> 857,122.23
			FUND 100 TOTAL			
205 Lando Fire Debt Service						
205-000-5402		PRINCIPAL PAYMENTS				
	239904	1000208 FIRST CITIZENS BANK		135331	03/13/2020	66,738.70
		PRINCIPAL				
						<hr/> 66,738.70
205-000-5403		INTEREST EXPENSE				
	239904	1000208 FIRST CITIZENS BANK		135331	03/13/2020	6,468.82
		INTEREST				
						<hr/> 6,468.82
						<hr/> 73,207.52
			FUND 205 TOTAL			
301 SOLID WASTE COLLECTION						
301-000-5202		OPERATING SUPPLIES				
E	239783	032500 EZELL HARDWARE, INC.	34807	16558	03/13/2020	136.14
		RECYCLING - SUPPLIES				
E	239843	027765 READY REFRESH BY NESTLE		16592	03/13/2020	51.12
		RECYCLING CENTER #10 - WATER				
E	239849	027765 READY REFRESH BY NESTLE		16592	03/13/2020	50.80
		RECYCLING CENTER #5 - WATER				
E	239850	027765 READY REFRESH BY NESTLE		16592	03/13/2020	26.80
		RECYCLING CENTER #8 - WATER				
E	239851	027765 READY REFRESH BY NESTLE		16592	03/13/2020	50.80
		RECYCLING CENTER #1 - WATER				
E	239852	027765 READY REFRESH BY NESTLE		16592	03/13/2020	50.80
		RECYCLING CENTER #2 - WATER				

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	
301-000-5202 OPERATING SUPPLIES						
E 239853	027765	READY REFRESH BY NESTLE	16592	03/13/2020	51.12	
		RECYCLING CENTER #3 - WATER				
E 239854	027765	READY REFRESH BY NESTLE	16592	03/13/2020	50.80	
		RECYCLING CENTER #6 - WATER				
E 239855	027765	READY REFRESH BY NESTLE	16592	03/13/2020	58.75	
		RECYCLING CENTER #7 - WATER				
E 239856	027765	READY REFRESH BY NESTLE	16592	03/13/2020	50.80	
		RECYCLING CENTER #9 - WATER				
E 240267	032500	EZELL HARDWARE, INC.	34807	03/27/2020	12.63	
		RECYCLING - SUPPLIES				
					<hr/>	
					590.56	
301-000-5205 TELEPHONES						
E 239536	021375	TRUVISTA COMMUNICATIONS	16345	03/06/2020	499.90	
		RECYCLING CENTERS - PHONES				
E 239737	100266	COMPORIUM COMMUNICATION	16548	03/13/2020	64.76	
		RECYCLING - PHONE				
E 240155	100332	VERIZON WIRELESS	16735	03/27/2020	45.25	
		RECYCLING COORDINATOR - CELL PHONE				
					<hr/>	
					609.91	
301-000-5211 PUBLIC UTILITY SERVICES						
E 239664	033000	FAIRFIELD ELECTRIC COOPERATIVE	16321	03/06/2020	262.00	
		RECYCLING CENTER #9				
E 239665	033000	FAIRFIELD ELECTRIC COOPERATIVE	16321	03/06/2020	216.00	
		RECYCLING CENTER #11				
239871	019750	CHESTER METROPOLITAN DISTRICT	135328	03/13/2020	53.21	
		RECYCLING CENTER #2				
240274	019750	CHESTER METROPOLITAN DISTRICT	135368	03/27/2020	158.03	
		RECYCLING CENTER #1				
240275	019750	CHESTER METROPOLITAN DISTRICT	135368	03/27/2020	35.74	
		RECYCLING CENTER #6				
240276	019750	CHESTER METROPOLITAN DISTRICT	135368	03/27/2020	46.65	
		RECYCLING CENTER #5				
240277	019750	CHESTER METROPOLITAN DISTRICT	135368	03/27/2020	210.44	
		RECYCLING CENTER #3				
					<hr/>	
					982.07	
301-000-5235 TRANSPORTATION COST						
E 239772	102388	DIVERSIFIED RECYCLING INC	33765	16556	03/13/2020	3.00
		RECYCLING - TRANSPORTATION COST				
E 239773	102388	DIVERSIFIED RECYCLING INC	33765	16556	03/13/2020	3.00
		RECYCLING - TRANSPORTATION COST				
E 239774	102388	DIVERSIFIED RECYCLING INC	33765	16556	03/13/2020	3.00
		RECYCLING - TRANSPORTATION COST				
E 239923	014391	WASTE MANAGEMENT	16615	16615	03/13/2020	19,307.34
		RECYCLING - TRANSPORTATION COST				
					<hr/>	
					19,316.34	
					<hr/>	
FUND 301 TOTAL					21,498.88	

302 VICTIM WITNESS

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
302-000-5205 COMMUNICATIONS					
E 239543	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	100.00
	VICTIM'S ADVOCATE - PHONES INTERNET SPECIAL CIRCUIT				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	90.50
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES				
					<hr/>
					190.50
302-000-5214 MAINT AND SERV CONTRACTS					
E 240044	103674 MICROSOFT CORPORATION	33876	16658	03/20/2020	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					<hr/>
					44.00
302-000-5216 FUEL					
E 240009	100904 MANSFIELD OIL COMPANY		16655	03/20/2020	565.99
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					<hr/>
					565.99
					<hr/>
					800.49
					FUND 302 TOTAL
303 SOLICITOR					
303-000-5401 GENERAL DISBURSEMENTS					
E 240232	103674 MICROSOFT CORPORATION	34309	16715	03/27/2020	356.00
	SOLICITOR - EMAIL				
					<hr/>
					356.00
					<hr/>
					356.00
					FUND 303 TOTAL
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 239745	1000326 MERIDIAN IT INC	35803	16580	03/13/2020	1,287.26
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 240191	1000326 MERIDIAN IT INC	35804	16714	03/27/2020	525.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/>
					1,812.26
					<hr/>
					1,812.26
					FUND 309 TOTAL
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 239837	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		16572	03/13/2020	720.00
	ATAX - I-77 - PROFESSIONAL SERVICES				
					<hr/>
					720.00
					<hr/>
					720.00
					FUND 311 TOTAL
313 911 FRANCHISE FEES					
313-000-5201 OFFICE SUPPLIES					
E 239601	100426 STAPLES ADVANTAGE	35566	16342	03/06/2020	471.60
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239698	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	669.49
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239699	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-669.49
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239808	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-282.35
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239809	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-19.12

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
313-000-5201 OFFICE SUPPLIES					
E 239810	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-107.22
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239811	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-6.37
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239812	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-37.42
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239813	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	-19.12
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239814	100426 STAPLES ADVANTAGE	35566	16604	03/13/2020	471.60
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					471.60
313-000-5205 COMMUNICATIONS					
E 239535	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	5,091.29
	E-911 - PHONES SPECIAL CIRCUITS				
239607	100488 AT&T		135280	03/06/2020	4,347.18
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
239608	100488 AT&T		135280	03/06/2020	242.21
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
240236	1000758 AT&T MOBILITY		135367	03/27/2020	320.32
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/>
					10,001.00
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 239820	102738 JOHN C RODDEY		16597	03/13/2020	194.35
	E-911 - SHERIFF'S DEPT - RODDEY - SC CJIS CONFERENCE - CHARLESTON, SC - 2/23-2/27/2020 - MILEAGE				
E 239820	102738 JOHN C RODDEY		16597	03/13/2020	114.70
	E-911 - SHERIFF'S DEPT - RODDEY - SC CJIS CONFERENCE - CHARLESTON, SC - 2/23-2/27/2020 - MEALS				
E 239821	101909 WILLIAM DOUGLAS MCMURRAY		16579	03/13/2020	103.42
	E-911 - SHERIFF'S DEPT - MCMURRAY - SC CJIS CONFERENCE - CHARLESTON, SC - 2/23-2/27/2020 - MEALS				
E 239822	045010 MELISSA PAQUIN WESTBROOK		16616	03/13/2020	194.35
	E-911 - SHERIFF'S DEPT - WESTBROOK - SC CJIS CONFERENCE - CHARLESTON, SC - 2/23-2/27/2020 - MILEAGE				
E 239822	045010 MELISSA PAQUIN WESTBROOK		16616	03/13/2020	81.55
	E-911 - SHERIFF'S DEPT - WESTBROOK - SC CJIS CONFERENCE - CHARLESTON, SC - 2/23-2/27/2020 - MEALS				
240072	100913 FIRST CITIZENS BANK-VISA	35662	135353	03/20/2020	729.44
	E-911 - SHERIFF'S DEPT - MCMURRAY - 2020 SC CJIS CONFERENCE - EMBASSY SUITES - CHARLESTON, SC - 2/23-2/27/2020				
240073	100913 FIRST CITIZENS BANK-VISA	35662	135353	03/20/2020	729.44
	E-911 - SHERIFF'S DEPT - RODDEY - 2020 SC CJIS CONFERENCE - EMBASSY SUITES - CHARLESTON, SC - 2/23-2/27/2020				
240074	100913 FIRST CITIZENS BANK-VISA	35662	135353	03/20/2020	729.44

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
313-000-5207 PROFESSIONAL DEVELOPMENT					
	E-911 - SHERIFF'S DEPT - WESTBROOK - 2020 SC CJIS CONFERENCE - EMBASSY SUITES - CHARLESTON, SC - 2/23-2/27/2020				<hr/>
					2,876.69
313-000-5214 MAINT AND SERV CONTRACTS					
E 239902	101478 DELL MARKETING L.P.	35707	16553	03/13/2020	25,536.32
	E-911 - SHERIFF'S DEPT - POWEREDGE (2)				
E 239975	103458 VERTIV CORPORATION	33967	16687	03/20/2020	4,301.46
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 240209	1000355 POWER SYSTEMS INC	35819	16722	03/27/2020	673.20
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES - LABOR				
E 240209	1000355 POWER SYSTEMS INC	35819	16722	03/27/2020	305.99
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES - SUPPLIES				
E 240209	1000355 POWER SYSTEMS INC	35819	16722	03/27/2020	18.36
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES - TAX				
E 240248	1000414 FRONTIER COMMUNICATIONS CORPORATI	34278	16703	03/27/2020	70,423.00
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					<hr/>
					101,258.33
313-000-5400 EXPENDITURES					
E 239585	1000617 AMAZON CAPITAL SERVICES INC	35767	16303	03/06/2020	26.88
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239719	1000799 LAYER 3 COMMUNICATIONS LLC	35292	16575	03/13/2020	3,600.00
	E-911 - SHERIFF'S DEPT - CAD SOFTWARE DATABASE				
E 239736	1000617 AMAZON CAPITAL SERVICES INC	35704	16530	03/13/2020	2,138.63
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 239886	1000617 AMAZON CAPITAL SERVICES INC	35864	16530	03/13/2020	297.81
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					6,063.32
					<hr/>
					120,670.94
					<hr/>
					FUND 313 TOTAL
					120,670.94
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 240031	1000040 JOHN LYNN FAULKNER JR		16641	03/20/2020	128.78
	EMS - FAULKNER - 2020 SC EMERGENCY CARE SYMPOSIUM - MYRTLE BEACH, SC - 3/4-3/7/2020 - MEALS				
E 240032	090442 TYANNE PERRY		16668	03/20/2020	159.72
	EMS - PERRY - 2020 SC EMERGENCY CARE SYMPOSIUM - MYRTLE BEACH, SC - 3/4-3/7/2020 - MEALS				
E 240034	007900 WARD BRITTON LINEBERGER III		16653	03/20/2020	81.90
	EMS - LINEBERGER - 2020 SC EMERGENCY CARE SYMPOSIUM - MYRTLE BEACH, SC - 3/4-3/7/2020 - MEALS				
240075	100913 FIRST CITIZENS BANK-VISA	35817	135353	03/20/2020	1,041.60
	EMS - PERRY - 2020 EMS SYMPOSIUM - EMBASSY SUITES - MRYTLE BEACH, SC - 3/2-3/8/2020				
240076	100913 FIRST CITIZENS BANK-VISA	35817	135353	03/20/2020	694.40
	EMS - LINEBERGER - 2020 EMS SYMPOSIUM - EMBASSY SUITES - MRYTLE BEACH, SC - 3/2-3/8/2020				
					<hr/>
					2,106.40

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
FUND 317 TOTAL					2,106.40
327 Animal Control Donations					
327-000-5400 EXPENDITURES					
240234	1000732 NATIONAL ANIMAL CARE AND	35907	135375	03/27/2020	595.00
	ANIMAL CARE & ENF - LAWS - MODULE B TRAINING -				
	SEPTEMBER 21-25, 2020				
240234	1000732 NATIONAL ANIMAL CARE AND	35907	135375	03/27/2020	595.00
	ANIMAL CARE & ENF - VARNADORE - MODULE B TRAINING -				
	SEPTEMBER 21-25, 2020				
<hr/>					1,190.00
FUND 327 TOTAL					1,190.00
328 Animal Control-Lutz Grant					
328-020-5400 EXPENDITURES					
239752	1000296 THE HUMANE SOCIETY - PREVENTION	35776	135341	03/13/2020	597.00
	ANIMAL CARE & ENF - LUTZ FOUNDATION GRANT -				
	MEDICAL CARE				
E 239753	102979 PALMETTO VETERINARY MEDICINE & SURC35489		16587	03/13/2020	102.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240038	102979 PALMETTO VETERINARY MEDICINE & SURC35550		16665	03/20/2020	131.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240039	102979 PALMETTO VETERINARY MEDICINE & SURC35550		16665	03/20/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240040	102979 PALMETTO VETERINARY MEDICINE & SURC35550		16665	03/20/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
<hr/>					1,022.00
FUND 328 TOTAL					1,022.00
333 LAW ENFORCEMENT NETWORK(LEN)					
333-019-5400 EXPENDITURES					
240051	100913 FIRST CITIZENS BANK-VISA	35280	135353	03/20/2020	147.06
	SHERIFF'S DEPT - MILLER - 2020 NHTSA REGION 4				
	CONFERENCE - HYATT PLACE - CHARLESTON, SC -				
	2/10-2/13/2020				
240052	100913 FIRST CITIZENS BANK-VISA	35280	135353	03/20/2020	448.02
	SHERIFF'S DEPT - TATE - 2020 NHTSA REGION 4 CONFERENCE -				
	HYATT PLACE - CHARLESTON, SC - 2/10-2/13/2020				
240056	100913 FIRST CITIZENS BANK-VISA	35280	135353	03/20/2020	-147.06
	SHERIFF'S DEPT - MILLER - 2020 NHTSA REGION 4				
	CONFERENCE - HYATT PLACE - CHARLESTON, SC -				
	2/10-2/13/2020 - REFUND FOR NO SHOW				
<hr/>					448.02
FUND 333 TOTAL					448.02
336 SHERIFF DEPT IV-D cfda 93.563					
336-000-5400 EXPENDITURES					
E 239543	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	250.00
	SHERIFF'S DEPT - 4D- PHONES INTERNET SPECIAL CIRCUIT				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	181.00

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
336-000-5400 EXPENDITURES					
SHERIFF'S DEPT - 4D - CELL PHONES					
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	38.09
SHERIFF'S DEPT - 4D - MODEM					
240192	081000 SC DEPARTMENT OF CORRECTIONS	35088	135378	03/27/2020	51.00
SHERIFF'S DEPT - 4D - SUPPLIES					
					<hr/>
					520.09
					<hr/>
FUND 336 TOTAL					520.09
 355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 239449	100000 CHESTER COUNTY LIBRARY		16308	03/06/2020	62,833.33
MONTHLY ALLOCATION					
					<hr/>
					62,833.33
					<hr/>
FUND 355 TOTAL					62,833.33
 356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 240175	045625 INTERSTATE SOLUTIONS INC.	35879	16707	03/27/2020	205.22
DETENTION CENTER - SUPPLIES					
E 240239	045625 INTERSTATE SOLUTIONS INC.	35942	16707	03/27/2020	1,050.67
DETENTION CENTER - SUPPLIES					
					<hr/>
					1,255.89
					<hr/>
FUND 356 TOTAL					1,255.89
 358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 227094	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	32678	16333	03/06/2020	255.96
EMA - SUPPLIES					
E 239469	024000 CITY TRUE VALUE HARDWARE	35379	16310	03/06/2020	5.06
EMA - SUPPLIES					
E 239470	024000 CITY TRUE VALUE HARDWARE	35379	16310	03/06/2020	7.55
EMA - SUPPLIES					
E 239633	059000 LOWES COMPANIES, INC	35380	16331	03/06/2020	203.82
EMA - SUPPLIES					
E 239633	059000 LOWES COMPANIES, INC	35380	16331	03/06/2020	14.27
EMA - SUPPLIES					
239768	100741 WAGON WHEEL RESTAURANT	35646	135345	03/13/2020	471.70
EMA - MEAL					
E 239833	026923 EDGAR M. DARBY		16550	03/13/2020	87.03
EMA - DARBY - 2020 SCEMA CONFERENCE - 3/2-3/5/2020 - MYRTLE BEACH, SC - MEALS					
E 239969	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	35770	16662	03/20/2020	444.96
EMA - SUPPLIES					
E 239970	1000800 MOBILE COMMUNICATIONS AMERICA INC	35496	16659	03/20/2020	279.53
EMA - SUPPLIES					
E 239971	1000800 MOBILE COMMUNICATIONS AMERICA INC	35496	16659	03/20/2020	5,344.32
EMA - SUPPLIES					
E 240035	030375 EDWARD Y MURPHY		16661	03/20/2020	137.35

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER			PO	CHECK	PAY DATE/		
<u>NUMBER</u>	<u>VENDOR</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	
358-000-5400 EXPENDITURES							
		EMA - MURPHY - 2020 SCEMA CONFERENCE - MYRTLE BEACH, SC - 3/1-3/5/2020 - MEALS					
240077	100913 FIRST CITIZENS BANK-VISA		35378	135353	03/20/2020	75.88	
		EMA - WALMART - SUPPLIES					
240078	100913 FIRST CITIZENS BANK-VISA		35378	135353	03/20/2020	16.63	
		EMA - WALMART - SUPPLIES					
240079	100913 FIRST CITIZENS BANK-VISA		35378	135353	03/20/2020	80.09	
		EMA - WALMART - SUPPLIES					
240080	100913 FIRST CITIZENS BANK-VISA		35378	135353	03/20/2020	25.54	
		EMA - WALMART - SUPPLIES					
240081	100913 FIRST CITIZENS BANK-VISA		35378	135353	03/20/2020	25.26	
		EMA - WALMART - SUPPLIES					
E 240237	024000 CITY TRUE VALUE HARDWARE		35379	16698	03/27/2020	11.30	
		EMA - SUPPLIES					
E 240238	024000 CITY TRUE VALUE HARDWARE		35379	16698	03/27/2020	20.87	
		EMA - SUPPLIES					
						<hr/>	
						7,507.12	
						<hr/>	
						7,507.12	
			FUND 358 TOTAL				
360 HMEP CFDA 20.703							
360-020-5400 EXPENDITURES							
E 239943	103441 INDIAN SPRINGS MFG CO INC		35603	16649	03/20/2020	2,058.00	
		EMA - SUPPLIES					
						<hr/>	
						2,058.00	
						<hr/>	
			FUND 360 TOTAL			2,058.00	
361 Palmetto Pride Enforcement Grant							
361-020-5400 EXPENDITURES							
E 240224	032500 EZELL HARDWARE, INC.		35913	16701	03/27/2020	2,000.00	
		LITTER ENFORCEMENT - SUPPLIES					
						<hr/>	
						2,000.00	
						<hr/>	
			FUND 361 TOTAL			2,000.00	
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G							
374-019-5400 EXPENDITURES							
240062	100913 FIRST CITIZENS BANK-VISA		35176	135353	03/20/2020	146.90	
		EMA - MURPHY - MARRIOTT MYRTLE BEACH - 2020 SCEMA CONFERENCE - 3/1-3/5/2020					
240063	100913 FIRST CITIZENS BANK-VISA		35176	135353	03/20/2020	146.90	
		EMA - DARBY - MARRIOTT MYRTLE BEACH - 2020 SCEMA CONFERENCE - 3/1-3/5/2020					
						<hr/>	
						293.80	
						<hr/>	
			FUND 374 TOTAL			293.80	
378 RICHBURG FIRE DISTRICT							
378-000-5510 Special Department Expenditure							
E 239761	1000789 RICHBURG FIRE PROTECTION DISTRICT			16595	03/13/2020	924.42	
		RICHBURG FIRE DEPT - LIFEQUEST					
						<hr/>	
						924.42	

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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FUND 378 TOTAL					924.42
383 DHEC SW reduction / recycling					
383-019-5202 OPERATING SUPPLIES					
E 239772	102388	DIVERSIFIED RECYCLING INC	33765	16556 03/13/2020	15.00
		RECYCLING - SUPPLIES			
E 239773	102388	DIVERSIFIED RECYCLING INC	33765	16556 03/13/2020	15.00
		RECYCLING - SUPPLIES			
E 239774	102388	DIVERSIFIED RECYCLING INC	33765	16556 03/13/2020	15.00
		RECYCLING - SUPPLIES			
					<u>45.00</u>
FUND 383 TOTAL					45.00
384 Economic Development 4% FILOT					
384-000-5400 EXPENDITURES					
E 239457	102849	ALLIANCE CONSULTING ENGINEERS INC	34803	16301 03/06/2020	5,500.00
		ECONOMIC DEVELOPMENT - HWC SITE DUE DILIGENCE			
E 240097	102849	ALLIANCE CONSULTING ENGINEERS INC	34803	16618 03/20/2020	3,000.00
		ECONOMIC DEVELOPMENT - HWC SITE DUE DILIGENCE			
					<u>8,500.00</u>
FUND 384 TOTAL					8,500.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 240231	103674	MICROSOFT CORPORATION	34261	16715 03/27/2020	36.00
		PUBLIC DEFENDER - EMAIL			
					<u>36.00</u>
FUND 387 TOTAL					36.00
394 Lewis Fire District					
394-000-5401 GENERAL DISBURSEMENTS					
E 239610	1000076	LEWIS FIRE PROTECTION DISTRICT		16329 03/06/2020	10,000.00
		LEWIS FIRE PROTECTION DISTRICT - DISTRIBUTION			
E 240263	1000076	LEWIS FIRE PROTECTION DISTRICT		16711 03/27/2020	35,000.00
		LEWIS FIRE PROTECTION DISTRICT - SPECIAL PURCHASE			
		TAX DISTRICT			
					<u>45,000.00</u>
FUND 394 TOTAL					45,000.00
401 CAPITAL PROJECT SALES TAX BOND					
401-038-5400 EXPENDITURES-Chester Softball Field					
E 240104	102289	DENNIS CORPORATION		16636 03/20/2020	555.00
		CHESTER SOFTBALL FIELD			
					<u>555.00</u>
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 239616	102289	DENNIS CORPORATION		16318 03/06/2020	1,238.64
		DETENTION CENTER MAINTENANCE BUILDING			
E 240103	102289	DENNIS CORPORATION		16636 03/20/2020	500.00
		DETENTION CENTER MAINTENANCE BUILDING			
					<u>1,738.64</u>

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 03/01/2020 TO 03/31/2020 PAY DATES 03/01/2020 TO 03/31/2020

BOTH ACCRUALS AND NON ACCRUALS

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401-042-5400	EXPENDITURES-Animal Control Office				
E 240102	102289 DENNIS CORPORATION		16636	03/20/2020	100.00
	ANIMAL CONTROL OFFICE				
					<hr/> 100.00
	FUND 401 TOTAL				<hr/> 2,393.64
 410 DSS/DHHS Building Renovation					
410-000-5400	EXPENDITURES				
E 239617	102289 DENNIS CORPORATION		16318	03/06/2020	4,754.58
	DSS BUILDING RENOVATIONS				
E 240101	102289 DENNIS CORPORATION		16636	03/20/2020	1,410.49
	DSS BUILDING RENOVATIONS				
					<hr/> 6,165.07
	FUND 410 TOTAL				<hr/> 6,165.07
 423 Vehicle Replacement for Public Safety					
423-000-5400	EXPENDITURES				
E 239602	102447 WEST CHATHAM WARNING DEVICES INC	35701	16348	03/06/2020	2,678.40
	SHERIFF'S DEPT - SUPPLIES				
E 239680	102447 WEST CHATHAM WARNING DEVICES INC	35701	16348	03/06/2020	10,185.48
	SHERIFF'S DEPT - SUPPLIES				
E 239974	102447 WEST CHATHAM WARNING DEVICES INC	35701	16690	03/20/2020	940.68
	SHERIFF'S DEPT - SUPPLIES				
E 240099	044875 HY-GLOSS PAINT & BODY SHOP INC	35865	16648	03/20/2020	7,081.00
	SHERIFF'S DEPT - REPAIRS TO CAR# 99				
					<hr/> 20,885.56
	FUND 423 TOTAL				<hr/> 20,885.56
 424 2017 G.O. BOND					
424-008-5400	EMA Building & Renovation				
E 221009	999837 WILLIAMS CONCRETE WORKS	31258	16350	03/06/2020	250.00
	EMA - PROFESSIONAL SERVICES - CHECK REPLACEMENT				
					<hr/> 250.00
	FUND 424 TOTAL				<hr/> 250.00
 425 2018 BOND ISSUE					
425-009-5400	Patrol Officer Equipment				
E 239603	103562 HARRISONS WORKWEAR	35469	16324	03/06/2020	302.94
	SHERIFF'S DEPT - SUPPLIES				
E 239715	103562 HARRISONS WORKWEAR	35162	16565	03/13/2020	1,143.53
	SHERIFF'S DEPT - UNIFORMS				
E 239716	103562 HARRISONS WORKWEAR	35561	16565	03/13/2020	361.35
	SHERIFF'S DEPT - UNIFORMS				
					<hr/> 1,807.82
425-019-5400	Animal Shelter Improvements				
E 239567	1000777 RNF CONSTRUCTION LLC		16336	03/06/2020	37,867.77
	ANIMAL SHELTER IMPROVEMENTS				
					<hr/> 37,867.77
	FUND 425 TOTAL				<hr/> 39,675.59

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
426 FY 2020 Bond					
426-009-5400 (30) Desktop PC's					
E 239587	101478 DELL MARKETING L.P.	35594	16317	03/06/2020	13,078.74
	IT DEPT - DESKTOP PCS (30)				
					<u>13,078.74</u>
	FUND 426 TOTAL				<u>13,078.74</u>
441 Rural Infrastructure Fund Grants					
441-000-5400 EXPENDITURES					
E 239951	999950 FADDIS CONCRETE PRODUCTS		16639	03/20/2020	271,000.00
	RURAL INFRASTRUCTURE FUND GRANT #C-18-2961				
					<u>271,000.00</u>
	FUND 441 TOTAL				<u>271,000.00</u>
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 239687	102289 DENNIS CORPORATION		16554	03/13/2020	3,992.50
	COURT HOUSE BUILDING IMPROVEMENTS				
					<u>3,992.50</u>
	FUND 443 TOTAL				<u>3,992.50</u>
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 239857	027765 READY REFRESH BY NESTLE		16592	03/13/2020	84.80
	LANDFILL - WATER				
					<u>84.80</u>
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 239580	032500 EZELL HARDWARE, INC.	34858	16320	03/06/2020	11.66
	LANDFILL - SUPPLIES				
	239652 063380 MILLSAPS PLUMBING	35756	135287	03/06/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 239707	103081 JAMES RIVER EQUIPMENT	35787	16571	03/13/2020	619.50
	LANDFILL - LABOR				
E 239707	103081 JAMES RIVER EQUIPMENT	35787	16571	03/13/2020	32.09
	LANDFILL - TAX				
E 239707	103081 JAMES RIVER EQUIPMENT	35787	16571	03/13/2020	458.44
	LANDFILL - SUPPLIES				
	239924 063380 MILLSAPS PLUMBING	35756	135335	03/13/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 240005	018050 SUN MACHINERY COMPANY	35669	16682	03/20/2020	1,140.00
	LANDFILL - PROFESSIONAL SERVICES				
E 240088	018050 SUN MACHINERY COMPANY	35541	16682	03/20/2020	1,147.48
	LANDFILL - PROFESSIONAL SERVICES				
E 240266	032500 EZELL HARDWARE, INC.	34858	16701	03/27/2020	5.35
	LANDFILL - SUPPLIES				
E 240268	032500 EZELL HARDWARE, INC.	34858	16701	03/27/2020	10.21
	LANDFILL - SUPPLIES				
	240273 063380 MILLSAPS PLUMBING	35756	135374	03/27/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				

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					4,774.73
501-000-5205	TELECOMMUNICATIONS				
E 239516	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	50.92
	LANDFILL - PHONE				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	26.95
	LANDFILL - CELL PHONE				
					<hr/> 77.87
501-000-5208	MILEAGE REIMBURSEMENT				
E 239815	101943 CLAUDE LAMAR MATHEWS		16577	03/13/2020	34.50
	LANDFILL - MATHEWS - MILEAGE				
E 239816	999914 BRUCE A MILES		16581	03/13/2020	23.00
	LANDFILL - MILES - MILEAGE				
E 240225	999914 BRUCE A MILES		16716	03/27/2020	8.63
	LANDFILL - MILES - MILEAGE				
					<hr/> 66.13
501-000-5211	PUBLIC UTILITY SERVICES				
E 239661	033000 FAIRFIELD ELECTRIC COOPERATIVE		16321	03/06/2020	32.00
	LANDFILL				
E 239662	033000 FAIRFIELD ELECTRIC COOPERATIVE		16321	03/06/2020	109.00
	LANDFILL				
E 239663	033000 FAIRFIELD ELECTRIC COOPERATIVE		16321	03/06/2020	284.00
	LANDFILL				
					<hr/> 425.00
501-000-5215	UNIFORMS				
E 239954	021000 CHESTER RENTAL UNIFORM		16629	03/20/2020	70.20
	LANDFILL - UNIFORMS				
					<hr/> 70.20
501-000-5234	DISPOSAL FEES				
239713	100717 US TIRE RECYCLING LLC	34883	135344	03/13/2020	855.90
	LANDFILL - DISPOSAL FEES				
239760	084406 SONOCO PRODUCTS CO	35426	135340	03/13/2020	122.50
	LANDFILL DISPOSAL FEES				
E 239922	014391 WASTE MANAGEMENT		16615	03/13/2020	63,959.91
	LANDFILL - DISPOSAL FEES				
E 240030	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	35677	16678	03/20/2020	2,444.35
	LANDFILL - DISPOSAL FEES				
240189	100717 US TIRE RECYCLING LLC	35871	135380	03/27/2020	926.04
	LANDFILL - DISPOSAL FEES				
E 240190	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	35677	16728	03/27/2020	1,726.15
	LANDFILL - DISPOSAL FEES				
					<hr/> 70,034.85
					<hr/> 75,533.58
					FUND 501 TOTAL
502 GATEWAY CONFERENCE CENTER					
502-000-5203	GENERAL MAINTENANCE & REP				
E 240028	045625 INTERSTATE SOLUTIONS INC.	35821	16650	03/20/2020	187.37
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 240029	024000 CITY TRUE VALUE HARDWARE	35477	16631	03/20/2020	18.33
	GATEWAY CONFERENCE CENTER - SUPPLIES				

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502-000-5203	GENERAL MAINTENANCE & REP				
E 240091	1000386 FASTENAL COMPANY	35413	16640	03/20/2020	9.09
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 240096	1000454 VSC FIRE & SECURITY INC	35422	16689	03/20/2020	100.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/> 314.79
502-000-5204	PROFESSIONAL SERVICES				
E 239546	021375 TRUVISTA COMMUNICATIONS		16345	03/06/2020	1,036.30
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 239569	014391 WASTE MANAGEMENT	35403	16347	03/06/2020	263.38
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 239643	1000453 ENVIRASCAPE LLC	35405	16319	03/06/2020	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 239644	1000453 ENVIRASCAPE LLC	35406	16319	03/06/2020	1,100.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 240089	103630 CP INDUSTRIES LLC		16663	03/20/2020	1,600.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/> 4,754.68
502-000-5206	ADVERTISING				
E 239561	999968 MAHEK JAYENDRA PATEL	35692	16335	03/06/2020	600.00
	GATEWAY CONFERENCE CENTER - ADVERTISING				
240070	100913 FIRST CITIZENS BANK-VISA	34407	135353	03/20/2020	10.00
	GATEWAY CONFERENCE CENTER - THUNDERTIX - ADVERTISING				
					<hr/> 610.00
502-000-5212	MARKETING & PRINTED MAT				
239935	100831 LANDMARK COMMUNITY NEWSPAPERS	35583	135329	03/13/2020	360.00
	GATEWAY CONFERENCE CENTER - ADVERTISING				
					<hr/> 360.00
502-000-5228	MISCELLANEOUS EXPENSE				
E 240155	100332 VERIZON WIRELESS		16735	03/27/2020	45.25
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/> 45.25
					<hr/> 6,084.72
	FUND 502 TOTAL				
604 CITY OF CHESTER					
604-000-5401	GENERAL DISBURSEMENTS				
E 239906	023600 CITY OF CHESTER		16545	03/13/2020	38,206.70
	CITY OF CHESTER - COLLECTIONS				
					<hr/> 38,206.70
					<hr/> 38,206.70
	FUND 604 TOTAL				
605 TOWN OF GREAT FALLS					
605-000-5401	GENERAL DISBURSEMENTS				
E 239908	090062 TOWN OF GREAT FALLS		16609	03/13/2020	8,405.44
	TOWN OF GREAT FALLS - COLLECTIONS				
					<hr/> 8,405.44

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		FUND 605	TOTAL		8,405.44
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 239907	089875 TOWN OF FORT LAWN		16608	03/13/2020	1,767.71
	TOWN OF FORT LAWN - COLLECTIONS				
					<u>1,767.71</u>
		FUND 606	TOTAL		1,767.71
		GRAND TOTAL			<u><u>1,699,367.64</u></u>